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Public Notices

Public Notices

PUBLIC NOTICE

ST. JOHN THE BAPTIST PARISH SCHOOL BOARD

Invitation to Bid
The St. John the Baptist Parish School Board will receive sealed bids for the following:
BAND INSTRUMENTS

BAND INSTRUMENTS
Bids on the above-mentioned items will be accepted until:

10:00 A.M.

November 21, 2022
at the School Board Office, Reserve, Louisiana, 70084. Bids will be publicly opened and recorded at that time.

Bidders may obtain bid doc-

corded at that time.
Bidders may obtain bid documents from the St. John the Baptist Parish School Board, P.O. Drawer AL, 118 West 10th Street, Reserve, Louisiana 70084, (985) 536 1106 or http://www.stjohn.k12.la.us/

http://www.stjohn.k12.la.us/pages/SJBP/Departments/Purchasing All Bids can be viewed and submitted at: http://www.centralauctionhouse.com/rfp.php?cid=63.

php?cid=63.
No bids will be received after the date and time specified. St. John the Baptist Parish School

Public Notices

Board reserves the right to reject any and all bids.
Ms. Nia Mitchell,
School Board President
Ms. Rebecca Johnson,
Interim Superintendent

L'Observateur: Oct. 19, 26 and Nov. 2, 2022 BIDS

PUBLIC NOTICE

GRAND JURY#46 DIV 'B' for MONDAY, NOVEMBER 7, 2022 at 9:00 A.M. at the Edgard Courthouse, 2393 Hwy 18, Edgard, Louisiana 70049. Eliana O. DeFrancesch, St. John Clerk of Court Excuses must be submitted in writing, by fax or mail, to the presiding Judge. You must include your name, address and telephone number on the written excuse. Please call 985-267-1599 after 5:00 P.M. the day prior to the jury date, for jury status. Anyone that has moved out of the parish must mail proper documentation to the St. John Clerk of Court's Office, P.O. Box 280, Edgard, La. 70049. You can also check our website at

www.stjohnclerk.org or www.stjohnclerk.com for jury status.

status.

NOTE: The Reserve-Edgard
Ferry is CLOSED, USE ALTERNATE ROUTE THE LULING BRIDGE OR THE GRAMERCY BRIDGE.

Persons appearing after the jury has been dismissed must be approved by the presiding judge to receive any compensation. Please make sure we have your correct address. THANK YOU FOR YOUR CO-OPERATION.

Please note: no CELL
PHONES will be allowed in
the courthouse. Masks are
required to enter the courthouse PROPER ATTIRE IS
REQUIRED/NO FLIP FLOPS/
MUST HAVE CLOSED TOE
SHOES/NO OPEN TOE
SHOES/NO OPEN TOE
SHOES PLEASE ARRIVE 30
MINUTES PRIOR TO TRIAL
DATE.

ADAMS, ERIC D
ALLEN, PARIS DEAN
ANCAR, PATRICIA S
ANDRY, WARREN J
BAILEY, WENDELL
BASS, BELVIA DENISE
BELLAIRE, JOSHUA
MATTHEW
BENNETT, LYNNE MARTIN
BONADONA, LANCE J
BONNEE, JOHN ANTHONY
BOURGEOIS, DEBBIE P
BROWN, TERRY ANN
BUKASKE, GARY BRYANT
BUIRTON, JENNIE WADE

BOUNGEOIS, DEBBIE P
BROWN, TERRY ANN
BUKASKE, GARY BRYANT
BURTON, JENNIE WADE
CARR, ODELL TANISHA
CASTILLO-TIBURCIO,
HENRY J
CASTON III, STERLING R
COSEY, TRENELL
DAIGRE JR, DUREL
DAVILLIER, CHANDRA CLAY
DAVIS, ANYA MONIQUE
DORRIS, WILLIAM W
DUHON, KEVIN JAMES
ESPINOSA, MARY L

DAIGRE JR, DUREL
DAVILLIER, CHANDRA CL
DAVIS, ANYA MONIQUE
DORRIS, WILLIAM W
DUHON, KEVIN JAMES
ESPINOSA, MARY L
EYMARD, DWAYNE D
FIELDS, ISAAC JAVAN
GAUFF, ROSALYN
ALEXANDER
GLAZIER, ERICK A
GROS, DEMOINE
GUIDRY, MARIA S
GURLEY, STEVEN DAVID
HAYDEL, KRISTINA
COLLETTA

GUIDRY, MARIA'S
GURLEY, STEVEN DAVID
HAYDEL, KRISTINA
COLLETTA
HOUPY JR, DAVID
JARROW, KIARA AINEE'
JOHNSON, BRENDA
JOHNSON, JOVAN NICOLE
JONES JR, LARRY
KENDRICK, CHRISTOPHER
LAMBOU, KARI ALEXANDER
LANDIX, DALILA ALEITHA
LANDRY, JORDAN
LAURY JR, DAVID ANTHONY
LEDET SCOTT J

LAMBOU, KARI ALEXANDER LANDIX, DALILA ALEITHA LANDRY, JORDAN LAURY JR, DAVID ANTHONY LEDET, SCOTT J MARTIN, CANDYCE M MAUDUIT, KENT R MEANS, AMANDA MULLEN, MICHAEL P NICHOLSON, DAVIN

NICHOLSON, DAVIN
ANTHONY
NUNEZ JR, VICTOR
OUBRE, LEORA M
PAUL, MONIQUE BLAKES
POCHE, JAMES LEE
RICHARD, BRIDGET A
ROMIOUS, DESTIN JACORI
ROSS, KASSADI JADE
SANDERS, STEVEN RILEY
SCOTT, ALISSIA SHANTELL
SHELBY, HERMAN

ROMIOUS, DESTIN JACORI ROSS, KASSADI JADE SANDERS, STEVEN RILEY SCOTT, ALISSIA SHANTELL SHELBY, HERMAN SHIELDS, TERRY GRAS SMITH, MICHAEL STAGGERS, MARY L STEIB, MICHELE STPIERRE JR, LEROY J TEAGUE, CARDELETTE

DAVIS
VELASQUEZ, OSCAR
VICKNAIR, JENNIFER M
WAGNER, JON JAMES
WASHINGTON, DOROTHY
WEBB, DE'ANDRIA D
WEBSTER, LOIS FISHER
WILLIAMS, KIMBERLY
CORSHAY

WILLIAMS, KIMBERLY CORSHAY WILLIAMS JR, ALEXANDER WILSON, DELJANE WOODBURN, BRANDON MATTHEW

WOODS, SHANNON JOI L'Observateur:

Nov. 2, 2022 GRAND JURY #46

PUBLIC NOTICE

ST. JOHN THE BAPTIST
PARISH HISTORIC DISTRICT
COMMISSION WILL
CONVENE ON THURSDAY,
NOVEMBER 10 th, AT
3:00 P.M. IN THE PARISH
COUNCIL CHAMBERS
AT 1811 W. AIRLINE HWY.,
LAPLACE, LA TO RULE

ON THE FOLLOWING:
Moore New Homes – HD-1032
– Requests a Certificate of Appropriateness for the construction of a new single-family residence in the Garyville Historic District, which has municipal address of 167 Historic Front Street, Garyville, LA.

L'Observateur: Nov. 2, 2022 HDC MEETING

Put your ad here call 985-444-5026.

Public Notices

PUBLIC NOTICE

JUDICIAL ADVERTISEMENT

STATE OF LOUISIANA PARISH OF ST. JOHN THE BAPTIST Fortieth Judicial District Court

NO. 73839

NEWREZ LLC F/K/A NEW PENN FINANCIAL, LLC D/B/A SHELLPOINT MORTGAGE SERVICING

VS.
VERNON E BATISTE, JR.,
(A/K/A VERNON E. BATISTE,
VERNON EUGENE BATISTE,
JR., VERNON EUGENE
BATISTE) AND KIMBERLY
HUNTER BATISTE, (A/K/A
KIMBERLY BATISTE,
KIMBERLY HUNTER)

BY VIRTUE OF AND IN OBEDI-ENCE to a WRIT OF SEIZURE AND SALE issued by the Fortieth Judicial District Court, in and for the Parish of St. John the Baptist, State of Louisiana, in the above entitled and numbered cause, bearing date of 5/24/19, I will proceed to sell to the last and highest bidder at Public Auction WITH appraisement in the Administrative Parish Building (Council Chambers), 1811 West Airline Highway, LaPlace, Louisiana on Wednesday, December 7, 2022 at 10:00 A.M. the following described property, to-wit: THAT CERTAIN PIECE OR PORTION OF GROUND, to

scribed property, to- wit:
THAT CERTAIN PIECE OR
PORTION OF GROUND, together with all the buildings
and improvements thereon and
all the rights, ways, privileges,
servitudes, appurtenances and
advantages thereunto belonging or in anywise appertaining,
situated in SUMMERLIN LAKE
SUBDIVISION, PHASE 1, St.
John the Baptist Parish, Louisiana, being a resubdivision
of a partition of a parcel from
Riverwood Subdivision into lots
designated as Parcel A and
Lots 1-92, situated in Section
64, T-11-S, R-7-E, Southeast
District of Louisiana, East of
the Mississippi River, LaPlace,
St. John the Baptist Parish, as
shown on a plan of survey by
Stephen P. Flynn dated August
18, 2004 and approved for subdivision by the St. John the Baptist Parish Counsel on June 14,
2005, by Ordinance No. 05-36,
recorded as Act No. 258326,
Map File No. 691, and is designated and more fully described

nated and more fully described as follows:
Lot 77, 13 Padrino Street, LaPlace, commencing 337.44 feet from a point along Padrino Street, thence measuring 62.71 feet front on Padrino Street to a point; thence measuring150.00 feet along its Padrino Street side to a point; thence measuring 74.11 feet in the rear along its Parcel A side to a point; thence measuring 150.00 feet along its Tuscany Drive side to the point of origination. All in accordance with the survey of Stephen P. Flynn, PLS, dated March 23, 2006.

Which has the address of 13 Padrino Street, La Place, LA 70068

WRITAMOUNT: \$161,026.45 **TERMS:** Certified funds or letter of credit, subject to any security interest, mortgage, lien, or privilege thereon superior to that of the seizing creditor.

Sheriff's Office
Parish of St. John the Baptist
MIKE TREGRE, SHERIFF

L'Observateur: Nov. 2 and 30, 2022 CD# 73839

D# 73839

Put your ad here call 985-444-5026.

Public Notices

PUBLIC NOTICE

JUDICIAL ADVERTISEMENT

STATE OF LOUISIANA PARISH OF ST. JOHN THE BAPTIST Fortieth Judicial District Court

NO. 77122

GMFS LLC vs. JIMMY E. MORRISON

BY VIRTUE OF AND IN OBEDI-ENCE to a WRIT OF SEIZURE AND SALE issued by the Fortieth Judicial District Court, in and for the Parish of St. John the Baptist, State of Louisiana, in the above entitled and numbered cause, bearing date of 2/7/2022, I will proceed to sell to the last and highest bidder at Public Auction WITHOUT appraisement in the Administrative Parish Building (Council Chambers), 1811 West Airline Highway, LaPlace, Louisiana on Wednesday, December 7, 2022 at 10:00 A.M. the following described property, to-wit:

Plaintiff's mortgage and/or privilege affects the following described property, to-wit:

A CERTAIN PIECE OR PARCEL OF GROUND, situated in the Parish of St. John the Baptist State of Louisiana forming the NORTH HALF OF LOT NOS. 3, 4 AND 5 of BLOCK "A" of the CAROLINE SUBDI-VISION, as per plan of survey made by H. E. Landry, C.E., No. 370, dated New Orleans, LA, May 15, 1948, a blue print copy whereof is annexed to an act of sale by Robert J. St. Martin to Caroline St. Martin, wife of Cecil Hooper, by act passed before D. Elmore Becnel, Notary Public, on May 28, 1948, which Public, on May 28, 1948, which plan of survey is made a part hereof by reference, and according to said plan said piece or parcel of ground measures sixty (60') feet front on a forty (40') foot street leading to the Jefferson Highway, by a depth on its river side of 207 feet and two and five-tenths inches, and by a depth on its wood side of by a depth on its wood side of 209 feet 5 inches, and having a width on its lower side of sixty (60') feet and three and fivetenths lines; said lot or portion of ground being bounded on the front by said forty-foot street, on the river side by the South Half of Lot Nos. 3, 4 and 5 of Block "A", purchased by Mrs. Gloria A. Haydel, wife of/and Conrad L. Vaughn and on the wood side by a forty (40') foot Gross Street, separating Block "A" from Block "B" and "C" of said

Caroline Subdivision, and on the lower side by property of John L. Ory School, belonging to St. John the Baptist Parish School Board; subject to restrictions, servitudes, rights-of-way and outstanding mineral rights of record affecting the property.

WRIT AMOUNT: \$115,594.32

TERMS: Certified funds or letter of credit, subject to any security interest, mortgage, lien, or priv-

ilege thereon superior to that of the seizing creditor.

Sheriff's Office

Parish of St. John the Baptist
MIKE TREGRE, SHERIFF

L'Observateur: Nov. 2 and 30, 2022 CD# 77122

PUBLIC NOTICE

JUDICIAL ADVERTISEMENT
STATE OF LOUISIANA
PARISH OF ST. JOHN
THE BAPTIST
Fortieth Judicial
District Court

Public Notices

NO. 71079

U. S. BANK NATIONAL ASSOCIATION AS TRUSTEE FOR CMALT REMIC SERIES 2007-A6-REMIC PASS-THROUGH CERTIFICATES SERIES 2007-A6

VS. ELIZABETH A. CARRILLO WIFE OF/AND MANUEL A. CARRILLO

BY VIRTUE OF AND IN OBE-DIENCE to a WRIT OF FIERI FACIAS issued by the Fortieth Judicial District Court, in and for the Parish of St. John the Baptist, State of Louisiana, in the above entitled and numbered cause, bearing date of 9/23/2022, I will proceed to sell to the last and highest bidder at Public Auction WITH appraisement in the Administrative Parish Building (Council Chambers), 1811 West Airline Highway, LaPlace, Louisiana on Wednesday, December 7, 2022 at 10:00 A.M. the following described property, to-wit: ONE CERTAIN PIECE OR PORTION OF GROUND, together with all the buildings and improvements thereon situated in the Parish of St. John the Baptist, in River Forest Subdivision, Phase IV, in Section 30, Township 11 South, Range 8 East, Southeastern District of Louisiana, East of the Mississippi River, and according to a plan of River Forest Subdivision, Phase IV by Subdivision

plan of River Forest Subdivision, Phase IV by Subdivision by Curry Dixon and Sons, Inc., dated May 1, 1979, revised May 23, 1979, revised April 22, 1981, a copy of which is recorded at COB 153, folio 39, Entry No. 77965, Parish of St. John the Baptist, Louisiana, said property is described as follows,

Lot No. 212, Square "P", measuring, seventy-nine (79') feet front on Warwick Street, having a depth between equal and parallel lines of one hundred seventy (170') feet and a width in the rear of seventy-nine (79') feet.

of credit, subject to any security interest, mortgage, lien, or privilege thereon superior to that of the seizing creditor.

Sheriff's Office

WRIT AMOUNT: \$178,630.73

TERMS: Certified funds or letter

Sheriff's Office
Parish of St. John the Baptist
MIKE TREGRE, SHERIFF
L'Observateur:

Nov. 2 and 30, 2022 CD# 71079

PUBLIC NOTICE

JUDICIAL ADVERTISEMENT

STATE OF LOUISIANA PARISH OF ST. JOHN THE BAPTIST Fortieth Judicial District

NO. 77830

TOWD POINT MORTGAGE TRUST 2020-3, U.S. BANK NATIONAL ASSOCIATION,

AS INDENTURE TRUSTEÉ vs. ADRIAN DAVIS WALKER AND ESTATE OF CHRISTINA GREEN DAVIS

BY VIRTUE OF AND IN OBEDI-ENCE to a WRIT OF SEIZURE AND SALE issued by the Fortieth Judicial District Court, in and for the Parish of St. John the Baptist, State of Louisiana, in the above entitled and numbered cause, bearing date of 4/25/2022, I will proceed to sell to the last and highest bidder at Public Auction WITHOUT appraisement in the Administrative Parish Building (Council Chambers), 1811 West Airline



ADVERTISEMENT FOR POSITION OF SUPERINTENDENT OF SCHOOLS

The St. John the Baptist Parish School Board is seeking an exceptional leader with a track record of success to serve as its next Superintendent of Schools. The successful candidate will be tasked with leading 10 schools, 3 program sites, and nearly 5,000 students. Applications for the position are currently being accepted, and it is the hope of the Board to fill the position by December 15,

Applicants must be certified (or eligible for immediate certification) by the Louisiana Department of Education to serve as a school superintendent in Louisiana. The Board will offer an extremely competitive salary and a comprehensive, multi-year contract to the successful applicant. The salary will be commensurate with the experience of the successful candidate and requirements of the position. The successful candidate will also have the opportunity to earn additional compensation for successful performance.

The deadline to apply for the position is **November 18, 2022**. Interested persons may obtain the job application by visiting our website at www.stjohn.k12.la.us. Completed applications - with a cover letter - must be mailed to:

St. John Superintendent Search P.O. Drawer 526 Reserve, Louisiana 70084

The cover letter should explain why the applicant is the ideal candidate for the position. Only applications received by mail at the post office drawer and postmarked by November 18, 2022, will be considered. Applications delivered in any other fashion will not be considered. Please note that applications for this position are considered public records in Louisiana and are subject to release upon request to the media or other interested parties.

The St. John the Baptist Parish School Board doesn't just accept difference - we celebrate it, we support it, and we thrive on it for the benefit of our students, our employees, our schools, and our community. The School System is proud to be an equal opportunity employer and all applicants are considered for employment based on qualifications without regard to race, color, national origin, religion, age, sex or disability. Applicants may request accommodations in order to complete the application or to take any required employment test.

Public Notices

Highway, LaPlace, Louisiana on Wednesday, December 7, 2022 at 10:00 A.M. the following described property, to-wit: One Certain Lot Or Portion Of Ground, together with all the buildings, constructions, component parts, fixtures and improvements thereon, and all of the rights, ways, privileges, servitudes, appurtenances and advantages thereunto belonging or in anywise appertaining, situated in Parish of St. John the Baptist. State of Louisiana. in Section 48, T-11-S, R-7-E, in the Southeastern District of Louisiana, East of the Mississippi River, designated as Melius Subdivision Extension No. 3: according to the plan of Landry Engineering Company dated July 30, 1969, approved by the St. John the Baptist Parish Police Jury on September 18, 1969, a copy of which property plan is annexed to an act passed before Roy L. Price, Notary Public, and said property is more particularly described as

Lot No. Ten (10), Square 8, fronts 90 feet on Melius Drive formerly known as East 25th Street), by a depth on its Southern boundary of 87.99 feet, a width across the rear of 90 feet, and a depth on its Northern boundary of 87.19 feet.

WRIT AMOUNT: \$115,852.79 TERMS: Certified funds or letter of credit, subject to any security interest, mortgage, lien, or privilege thereon superior to that of the seizing creditor.

Sheriff's Office Parish of St. John the Baptist MIKE TREGRE, SHERIFF

L'Observateur: Nov. 2 and 30, 2022 **CD# 73830**

PUBLIC NOITCE

ST. JOHN THE BAPTIST PARISH PLANNING COMMISSION WILL CONVENE ON MONDAY, **NOVEMBER 14, 2022** AT 5:30 P.M IN THE PARISH COUNCIL CHAMBERS AT 1811 W. AIRLINE HIGHWAY, LAPLACE, LA TO RULE ON THE FOLLOWING REQUESTS:

REZONINGS Sandra & Terry Weston - PZR-22-1341 - Requests to rezone The Wilfred Robert Lot, located in the area generally bounded W 8 th Street, Highway 44, W 10 th Street, and Marmillian Loop, Reserve, St. John the Baptist Parish, LA from the Residential District One [R-1] & the Commercial District One [C-1] to the Commercial District Two

ALF Enterprises, LLC - PZR-22-1339 - Requests to rezone Lot 160, Square 5, Belle Point Subdivision, located in the area generally bounded by Sunny Side Drive, Belle Pointe Boulevard, Richmond Drive, and Short Street. LaPlace, St. John the Baptist Parish, LA from the Residential District One [R-1] to the Residential District Two

CONDITIONAL USE PERMITS Michael McCreary - PZR-22- Requests a Conditiona Use Permit for operation of recreational storage at Lots 3B-12 & 3B-12-B, Lac Des Allemands Cove, located in the area generally bounded by Highway 623 and Rue St Martin, Vacherie, St. John the Baptist Parish, LA

RESUBDIVISIONS Kenneth Forest - PZS-22-1324 - Requests a resubdivision of the Albertha Wife of and Harold Wilson

Lot into Lots 1-AHW & amp; Lot 2-AHW of the Charles St. Martin Tract. located in the area generally bounded by Beech Street, Balsam Street, W 5 th Street and The Y & MV Railroad, La-Place, St. John the Baptist Parish. LA

Gregory Maurin - PZS-22-Requests a resubdivision of Batture Portions of Lots 3, 4, 5, & 6, Montz Heirs Subdivision of Montz Plantation, into Lots 3A, 3B, 3C, & Parcel Row to be dedicated to St. John the Baptist Parish, Batture Portions of Lots 3, 4, 5, & 6, Montz Heirs Subdivision of Montz Plantation located in the area generally bounded by Jack Street, W 5 th Street, Orange Loop, and the Y & MV Railroad, LaPlace, St. John the Baptist Parish, LA

MOBILE HOME PLACEMENTS Laneka Lewis - PZR-22-1340 -Requests placement of a mobile home at Lot 2-LJL, Bon Secour Subdivison, which contains municipal address 182 Central Avenue, Edgard, St. John the Bantist Parish, LA.

Dominique Roberson - PZR-22-1335 - Requests placement of a mobile home at Lot 22, Square A, Cureaux Subdivison, which contains municipal address 227 E 23 rd Street, Reserve, St. John the Baptist Parish I A

Rontrell Taylor - PZR-22-1338 - Requests placement of a mobile home at Lot 3, Square 8, Glencoe Subdivison, which contains municipal address 377 Historic Main Street, Garvville, St. John the Baptist Parish, LA.

L'Observateur: Nov. 2, 2022 REZONINGS

PUBLIC NOTICE

40TH JUDICIAL DISTRICT COURT PARISH OF ST. JOHN THE BAPTIST STATE OF LOUISIANA NO 7968 **DIVISION "A"** SUCCESSION OF HUGH **EDWARD TEAL**

NOTICE OF PUBLICATION HOMOLOGATION OF FIRST AND FINAL ACCOUNT NOTICE IS HEREBY GIVEN

to all creditors, claimants, and heirs of the above succession and to all other persons herein interested to show cause within seven (7) days from the publication hereof why the "FIRST AND FINAL ACCOUNT," presented

Public Notices

by Bruce L. Feingerts, the Independent Executor of the Succession of Hugh Edward Teal should not be approved and homologated.

Notice is hereby given to all parties whom it may concern, including the heirs and creditors of the decedent herein, and of this estate, to file any opposition which they have or may have to such application, at any time, prior to the issuance of First and Final Account and that such order or judgment may be issued after the expiration of seven (7) days, from the date of publication of such notice, all in accordance with law.

BY ORDER OF THE COURT Eliana DeFrancesch, Clerk of Court Parish of St. John the Baptist

/s/David Greenberg LSBN 6306 GREENBERG & LAPEYRON-NIE, L.L.C. 848 2nd Street, Suite 200 Gretna, Louisiana 70053 (504)366-8118 dgreenberg@GLNolaLaw.com Attorney for Bruce L Feingerts, Independent Executor of the Succession of

L'Observateur: Nov 2 2022 EST/TEAL, H.

Hugh Edward Teal

PUBLIC NOTICE

The public is hereby notified that the St. John the Baptist Parish Council will hold public hearings on Wednesday. November 9th 2022, beginning at 6:00 P.M. in the Rudolph Sorapuru Chambers, Edgard, LA, to allow the public to make any comments on the following ordinance(s) which the council is considering for adoption.

22-49 An ordinance approving the rezoning of Lot 3A, Block C, New Era Subdivision, located in the area generally bounded By W. 5 th Street, Cedar Street, Elm Street, & the Y & MV Railroad, LaPlace, St. John the Baptist Parish, LA from the Residential District One (R-1) & the Commercial District One (C-1) to the Commercial District Two (C-2), as shown in Exhibit 1 attached (PZR-22-1336) (J. Hotard & T. Lambeth)

22-50 An ordinance approving the resubdivision of Lots 20 & 21, Farm Lot 13, Woodland Plantation Subdivision, into Lots 20A, 20B, & 21A, Farm Lot 13, Woodland Plantation Subdivision, located in the area generally bounded by Main Street, Jennifer Lane, Remy Drive, & Devon Road, LaPlace, St. John the Baptist Parish, LA, as shown in Exhibit 1 attached (PZS-22-1320) (J. Hotard & T. Lambeth)

22-51 An ordinance approving the resubdivision of three portions of ground forming the Morgan Jacob Estate and Lot A & Lot B, Lot 5, The Section 94 Subdivision, into Lots 5-A, 5-B, 5-C, and 5-D, Lot 5, The Sec-94 Subdivision, located in the area generally bounded by Apricot Street, West 2 nd Street, Phoenix Lane and The Y & MV Railroad, LaPlace, St. John the Baptist Parish, LA, as shown in Exhibit 1 attached (PZS-22-1322) (J. Hotard & T. Lambeth) 22-52 An ordinance approve resubdivision Square A, Place Dubourg Subdivision, into Lots 9A & 9B, Square A, Place Dubourg Subdivision, located in the area generally bounded by Green-wood Drive, Rue Dubourg, Carrollwood Avenue & Dominican Drive, LaPlace, St. John the Baptist Parish, LA, as shown in Exhibit 1 attached (PZS-22-1323) (J. Hotard & T. Lambeth) 22-53 An ordinance introducing the annual operating budgets for the St. John the Baptist Parish General Fund, Special Revenue Funds, Enterprise Funds, Capital Projects Funds, and Debit Service Funds for the fiscal year beginning January 1, 2023 and ending December 31, 2023 (See attached amendments) (J. Hotard)

L'Observateur: **PUBLIC HEARINGS**

PUBLIC NOTICE

Anyone knowing the whereabouts of CHRISTOPHER P. RIGGIO AND/OR VICKI YATES RIGGIO AKA VICKI WRECKLER RIGGIO please contact. DAVI CLEMENT, ATTORNEY AT LAW AT 985-359-1239

L'Observateur: Nov. 2 and 9, 2022 WHEREABOUTS RIGGIO

PUBLIC NOTICE

Anyone knowing the where abouts of Melanie Croissant a/k/a Melanie Vlcknair, please contact Attorney Geoffrey Michel at 985-653-2630.

L'Observateur: Oct. 19 and Nov. 2, 2022 WHEREABOUTS MELANIE

PUBLIC NOTICE

PETIT JURY#450 DIV 'C' for WEDNESDAY, NOVEMBER 9, 2022 at 10:00 A.M. at the Edgard Courthouse, 2393 Hwy 18, Edgard, Louisiana 70049. Eliana O. DeFrancesch, St. John Clerk of Court Excuses must be submitted in writing, by fax or mail, to the presiding Judge. You must include your name, ad-dress and telephone number on the written excuse Please call 985-267-1599 after 5:00 P.M. the day prior to the jury date, for jury status. Anyone that has moved out of the parish must mail proper documentation to the St. John Clerk of Court's Office, Box 280, Edgard, La. 70049. You can also check our website at www.stjohnclerk. org or www.stjohnclerk.com for jury status. NOTE: The Reserve-Edgard Ferry is CLOSED, USE AL-TERNATE ROUTE THE LUL-

ING BRIDGE OR THE GRAM-

Persons appearing after the

ERCY BRIDGE

Public Notices

jury has been dismissed must be approved by the presiding judge to receive any compensation. Please make sure we have your correct address.
THANK YOU FOR YOUR CO-OPERATION. Please note: PHONES will be

PHONES will be allowed in the courthouse. Masks are required to enter the court-house PROPER ATTIRE IS REQUIRED/NO FLIP FLOPS MUST HAVE CLOSED TOE SHOES/NO OPEN TOE SHOES PLEASE ARRIVE 30 MINUTES PRIOR TO TRIAL DATE.

ADAMS, ZAKYRA ANASA ALEXIS' EVANTHE M ALLEN JR, ALEXANDER JOHN ANDERSON, DENAROLD ANDERSON, VANNESSA NEL-

ANTHONY, IVAN DEREK ARMANT, DARLEEN
ARNOLD, MIKESHA NICOLE ATKINSON, ALICE BLACK-

WELL
BAGWELL, JERRY JASON
BAILEY, LACEY J
BARBER, STACEY COLLINS
BARTHOLOMEW, TERRY
BECNEL, EVA M

BEHRENS, MICHAEL J BELLARD, DAMIEN RANDEZ BEVERLY, PAASHUN ALEX-ANDRIA BOLDEN, DARRYL

BONILLA, CHRISTIAN ARIEL BORNE, CYNTHIA B BORNE III, RAYMOND JOHN BOSSIER, BETTY C BOURGEOIS. KENNETH M BOUYER, VIOLA MAE BRADLEY, ERRIUS BANK-

STON BRAUD, TROYLYN L BROOKS, CANDICE ELIZA-BETH BROWN, TREVAS

CAMBRE, CURTIS J CAMBRE, ELIZABETH ANN CANCIENNE JR, GEORGE H CARTER, QIANDA CASH, GLORIA ROCHELLE CASHÍO, JEANETTE R JERMOND CHAMBÉRS. CHOPIN, DASHIA RENEE'

COCHRAN, EUGENE COLLINS, DAWAN CONRAN, DONNA G COOK, SYLVIA FARLOUGH CORNISH, NIKITA MONET CORTEZ, LAUREL ANNE COULON, STEVEN JOHN CRUSE, HEATHER ASHLEY CRUZ, JOSE L DAIGRE, CONSUELLA W DEREFAKA, ALABO PHILIP DEW, STEVEN DAVID

DILLON, MEGHAN DOREST, ROBERT J DOUGLAS, CHANTELL VE-NFA DUHE, CORY STEPHEN DUHE, TINA PATRICIA DUHON, CHELSEA LYNN DUPLESSIS, GARY JUDE

ENTREMONT, CHERYL M EUGENE, RHONDA FALLON, KENNETH MARK FAVORITE, LANECIA LATRICE ANN FLEMING, JEREMIAH DEN-ZEL

FONTENOT, CHARLES

FOULON, KATIE M FRANKLIN, OSHATA'E FREEMAN VALERIE M GERHART, DORIS ANN GORDON, MONICA G GULLAGE, LATESA ANN HAMILTON, JAYDON JASON HANDY, CHEHARNIQUE HARGRAVE KINDRA MI

HEMINGWAY-RUSSELL SHIRI FY .I HERRING, KATHLEEN B HERSCHEDE JR, WILLIAM W HODGES, MARK EVAN LUAL-

HATI HOOVER, STEVEN W JACOBSEN JR, MICHAEL AN-JAMES, KATIE TRICHE JOHNSON, KELLEY A THOM-

JOHNSON, KENNETH LEON JOHNSON, LAYNETTE CO-

JONES, JACOB LAWRENCE

JONES, KENNETH P JOSEPH JR, WHITNEY KELLER, LISA MARIE KNOCKÚM, KEITH MICHAEL KNOTTS, PATRICIA NICOLE LACHNEY, MICHELLE LEA LAMBERT, STEVEN MICHAEL LAWRENCE, CYNTHIA H LAWSON, DAVID JAMES LEE, BARBARA ANN H I FNNIX JR 077IF LEONARD, DEBRA CLARK LEWIS. TRENT LONG, RASHIDA ARLETTE

MABILE, CRYSTAL ANN
MADERE, JENNIFER TORRES
MADERE, LINDA S MANCILLA, PEDRO LUIS MARSHALL JR, JAMES E MCGUFFY JR, LUCUS LO-RFN7F MELENDEZ, PATRICIA HOW-

MILLET, SHAELA MARIE MITCHELL, ALBERT MITCHELL, KENDRICK LE-MOND

MITCHELL, SHARON S MIXON. PAMULA ARD MOORE, MONIQUE HUNTER NAPPIER, WANDA F NELSON, ELLIE MICHELLE NGUYEN, HUU DINH NICELY, CHERYL WELCH NICHOLAS JR, EDMOND

PATTERSON, DELETHA PENN, SHANNON L PERRY, JORDAN PORTWAY, JESSICA MARIE PRIESTLEY, TAY'LON EMILIE RAMSEY, CATIANA A RAY, MATTHEW JACOB REED. BERNETTE K REID, TRACY FIZEGERALD

RHODES, DEIGHTON GLA-

RICHARD, RENEE ANTOI-NETTE ROBERTSON, TINA JACOBS ROBICHAUX, SOPHIAGREER COSTA S ROBINET, ANTOINETTE E ROBINSON, TRAVIS PAUL ROCCAFORTE, TANYA M

STONE

ROSS, LESLIE G SANDER, TINA D SIMON, KESHA R SLEDGE, PATRICIA DURIO SMITH, JULIO SMITH, LILLIAN CORRINE SNYDER, LATOYA SONNIER, KRISTEN MARIE

STEIN, DENIS L STEVENS, NIYA DENISE STEVENSON, TRENA BIER-STOLTZ, COLIN NICHOLAS

STRATTON, DAYNA DUBROC SUTTON JR, DAVID E SWEENEY, MICHELLE L SYLVAIN, DAROLYN ANN TASSARA, MATTHEW LES-

Public Notices

TFR TAYLOR, KRISTIN ELIZABETH THOMAS, DAWN JOHNSON THOMAS, ERNEST STEVEN THOMPSON, **JOHNNIE** PFARI

TILLMAN, KHELAYSIA AMAYA TRAN, JÓHN NHAN VAN TRANCHINA, ARLENE MC-CRAY

TREGRE, KIRT A TROXLER, RONALD A TSURUDA, ELEANORGRACE NOELANI VICKNAIR, SIMON ELI WALLACE, WILL WESLEY WARREN, DYRANESHIA DY-REANNE WELLS, JORDAN WILKENS, TELVINA NICOLE WILLE, STEPHANIE COVING-

WILLIAMS, RAYMOND WILLIAMS, TORIAN JANAR WILLIAMS, TORAN JAN.
WILLIAMS III, ANDREW
WILLIAMS JR, OLIVER I
WILLIS, JOSEPH
WISHOM, TAUVIS JAY WORTMANN, WAYNE PAUL WRIGHT, MELYNIE YOUNG, TREMAINE MICHAEL

WILLIAMS, JOHNELL

ZELAYA, ABADESA ZERINGUE, DEBORAH ROUS-

YOUNG-MARSHALL, TOMEKA

L'Observateur: Nov. 2, 2022

PUBLIC NOTICE

PUBLIC NOTICE FOR REQUEST FOR PROPOSALS

Solutient Corporation will receive sealed proposals on behalf of the River Parishes Transit Authority (RPTA) for the operation and management of the RPTA, which provides demand-response transportation service in St. Charles and St. John the Baptist Parishes, Louisiana. The contractor shall provide all personnel, computers scheduling and dispatching software, as well as management, operation and maintenance of the RPTA Public Transportation

System. Deadline for Proposal submission is 4:30 p.m. (CT) on December 12, 2022. Service and Cost Proposal packages shall be submitted with one easily reproducible original of each, in separate, sealed envelopes labeled "Service Proposal for the RPTA" and "Cost Proposal for the RPTA" and shall be mailed or hand delivered to: Lauren Andrews. Senior Transit Planner

Solutient Corp. 330 N. Carrollton Ave. New Orleans, LA 70119 Correspondence shall include contact name, address, telephone, fax, and email information. Copies of the Request for Proposals (RFP) can be downloaded from the RPTA website at www.rptarolls.com. For a hard copy, contact Solutient at transit@solutient.com or 504-304-2000. A virtual pre-proposal conference will be held on November 7, 2022. Details about the time and location are available on the RPTA website and via Solutient Corp. All questions must be submitted in writing and may be mailed or sent via fax to Ms. Andrews and received no

14 2022 This project is funded partly by grants under 49 U.S.C. Secs. 5307, 5309 and 5311. All Proposals must be received on time and in compliance with all instructions contained in this RFP. The RPTA reserves the right to reject any and all Proposals, to withdraw this solicitation at any time and to waive any informality or irregularities in any of the Proposals received, and to award to the Proposer whose proposal best meet the needs of the RPTA Public Transportation

later than 4:30 p.m. November

L'Observateur: Nov. 2 and 9, 2022 **RFP**

System.

PUBLIC NOTICE

Anyone knowing the whereabouts of Derrek D. Morris a/k/a Derrick Morris please contact Leandre M. Millet, Attorney at Law, 518 Belle Terre Boulevard, LaPlace, Louisiana 70068, (985)652-8101.

L'Observateur: Oct. 26 and Nov. 2, 2022 WHEREABOUTS MORRIS

PUBLIC NOTICE

OFFICIAL PROCEEDINGS ST. JOHN THE BAPTIST PARISH COUNCIL TUESDAY.
OCTOBER 11 TH , 2022
CHAIRMAN MICHAEL
WRIGHT VICE-CHAIR <u>LENNIX MADERE</u>

CALL TO ORDER PRESENT AT ROLL CALL: Lennix Madere, Jr., Councilman-at-Large, Div. A, Kurt Becnel, Councilman District I, Warren Torres, Jr., Councilman District II, Tammy Houston, Councilwoman District III, Tyra Duhe-Griffin, Councilwoman District IV, Robert Arcuri, Coun-Councilwoman cilman District V, Tonia Schnyder, Councilwoman District VI, Thomas Malik. Councilman District VII, Michael Wright, Councilman-at-Large, Div. B **ABSENT:** None

Councilman Becnel led the Prayer. Councilman Malik led Pledge. Legal Counsel Keith Green Jr. and Kennilyn Schmill were present.

PUBLIC COMMENT – AGEN-DA ITEMS ONLY (3 minutes per citizen) There was no pub-lic comment at this time. Jaclyn Hotard - Presentation - South Central Planning and Development Commission Presentation on Redistricting MOTION: Councilwoman Housmoved and Councilman Madere seconded the motion to

suspend the rules to add Proclamation - Rotary International - October 24 th , 2022 - World Polio Day to the agenda. The motion passed unanimously. MOTION: Councilman Madere moved and Councilwoman Houston seconded the motion to add Proclamation – Rotary International – October 24 th 2022 – World Polio

Public Notices

Day to the agenda. The motion passed unanimously

ONSENT AGENDA ITEMS: Approval of Minutes – September 27 th , 2022, Council Meeting; Permit Approval – 47 th Annual Andouille Festival 5 Mile Run & 2 Mile Run/Walk Sunday, October 16 th - 8:30 AM; Permit Approval - Garyville Timbermill Association "Sings and Strings Festival" – Sunday, November 6 th – 11:00 AM; Permit Approval – West St. John High School Annual Homecoming Parade – Friday, October 28 th – 11:00 AM - 2:00 PM, along Hwy. 18 and Hwy 640; Permit Approval – Block Party – Sugar Lane Estates – Monday, Octo-ber 31 st – 5:00 PM until 8:30 MOTION: Councilman Becnel

moved and Councilman Madere seconded the motion to approve consent agenda items consisting of – Approval of Min-utes – September 27 th , 2022 Council Meeting; Permit Approval – 47 th Annual Andouille Festival 5 Mile Run & 2 Mile Run/Walk – Sunday, October 16 th – 8:30 AM; Permit Approval – Garvville Timbermill Association 'Sings and Strings Festival" Sunday, November 6 th – 11:00 AM; Permit Approval – West St. John High School Annual Homecoming Parade – Friday, October 28 th – 11:00 AM - 2:00 PM, along Hwy. 18 and Hwy 640; Permit Approval – Block Party - Sugar Lane Estates -Monday, October 31 st - 5:00 PM until 8:30 PM. The motion passed unanimously.

REPORTS President's Report: UBLIC HEARING ND ADOPTION ON R D I N A N C E (S) / N E W

BUSINESS: 22-45(Public Hearing Held) An ordinance approving the family subdivision of Lots 1, 2, 3, 4, & 5, Legaux Family Subdivision. located in the area generally bounded by Oubre Court, Emilien Court, Highway 18, & the T & P Railroad, Edgard, St. John the Baptist Parish, LA as shown in Exhibit 1 attached (PZS-22-1321) (J. Hotard & T.

MOTION: Councilman Becnel moved and Councilman Madere seconded the motion to approve Ordinance 22-45. The motion passed unanimously. 22-46(Public Hearing Held) An ordinance approving the re-sub-division of Lots D, E, & F of La-Place Plantation into Lots D-1 & F-1 of LaPlace Plantation, located in the area generally bounded Bradford Street, Mi mosa Street, West 5 th Street, & the L & A Railroad, LaPlace St. John the Baptist Parish, LA as shown in Exhibit 1 attached (PZS-22-1318) (J. Hotard & T. Lambeth)

MOTION: Councilman Arcumoved and Councilwoman Schnyder seconded the motion to approve Ordinance 22-46. The motion passed unanimous-

22-47(Public Hearing Held) An ordinance approving the rezoning of Lot 3-A, Square 9, Hopeville Subdivision, located in the area generally bounded by Historic Front Street, S. Apple Street, Avocado Street. & N. Church Street, Garyville, St. John the Baptist Parish, LA from the Commercial District One (C-1) to the Residential District One (R-1), as shown in Exhibit 1 attached (PZR-22-1328) (J. otard & T. Lambeth)

Councilwoman MOTION: Schnyder moved and Councilman Madere seconded the motion to approve Ordinance 22-47. The motion passed unanimously.

22-48(Public Hearing Held) An

ordinance authorizing the acceptance of an executed dedication certificate for the final dedication of parcels at Cole's Place Subdivision, Lots V-1 V-3, V-2A, V-2B, and V2C, as shown in a survey prepared by Stephen P. Flynn, P.L.S. on January 13 th , 2021(Pzs-21-1270) (J.Hotard & T. Lambeth)

MOTION: Councilwoman Houston moved and Councilman Madere seconded the motion to approve Ordinance 22-48. The motion passed unanimously.

Jaclyn Hotard/Reed Alexander - Resolution - R22-206 Resolution authorizing St. John the Baptist Parish to reject the bid for the Miscellaneous Wastewater Treatment Plant Repairs (Tigerville WWTP, Central WWTP and Wallace WWTP) Project MOTION: Councilwoman House MOTION: Councilwoman Hous-

ton moved and Councilman Malik seconded the motion to approve Resolution – R22-206. A Resolution authorizing St. John the Baptist Parish to reject the bid for the Miscellaneous Wastewater Treatment Plant Repairs (Tigerville WWTP, Central WWTP and Wallace WWTP) Project.

WHEREAS, Article IV, Section H (2) and (5) of the St. John the Baptist Parish Home Rule Charter permits the Parish Council to adopt a resolution when authorizing a designated person(s) to execute a previously approved contract on its behalf and/or to perform a ministerial act related to the administrative business of the Parish; and WHEREAS, WWTP repairs are needed for safety and maintenance at Tigerville, Central and Wallace WWTPs; and, WHEREAS, the only bid was received in the amount of \$1,175,000 exceeds the Engineer's estimated cost of repairs. NOW, THEREFORE, **BE IT RESOLVED**, by the St. John the Baptist Parish Council that St. John the Baptist Parish is hereby authorized to reject the bid received for the Miscellaneous Wastewater Treatment Plant Repairs (Tigerville WWTP, Central WWTP and Wallace WWTP) Project. The motion passed unanimously.

Jaclyn Hotard/Reed Alexander - Resolution - R22-207
- A Resolution authorizing
St. John the Baptist to solicit bids for the Miscellaneous Wastewater Treatment Plant Repairs (Tigerville WWTP, Central WWTP and Wallace WWTP) Project

MOTION: Councilman Becnel moved and Councilman Madere seconded the motion to approve Resolution - R22-207. A

Public Notices

Resolution authorizing St. John the Baptist Parish to solicit bids for the Miscellaneous Wastewater Treatment Plant Repairs (Tigerville WWTP, Central WWTP and Wallace WWTP) Project. WHEREAS, Article IV, Section H (2) and (5) of the St. John the Baptist Parish Home Rule Charter permits the Parish Council to adopt a resolution when authorizing a designated person(s) to execute a previously approved contract on its behalf and/or to perform a ministerial act related to the administrative business of the Parish; and WHEREAS WWTP repairs are needed for safety and maintenance at Tigerville, Central and Wallace WWTPs; and, NOW, THERE-FORE, BE IT RESOLVED, by the St. John the Baptist Parish Council, that St. John the Baptist Parish is hereby authorized to solicit bids for the Miscellaneous Wastewater Treatment Plant Repairs (Tigerville WWTP, Central WWTP and Wallace WWTP) Project. The motion passed unanimously.

Jaclyn Hotard/Reed Alexan-

der - Resolution - R22-208 - A Resolution authorizing St. John the Baptist Parish to reject the bid for the Miscellaneous Wastewater Treatment Plant Repairs (Garyville WTP) Project
MOTION: Councilman Madere moved and Councilman Malik

seconded the motion to approve Resolution – R22-208. A Resolution authorizing St. John the Baptist Parish to reject the bid for the Miscellaneous Wastewater Treatment Plant Repairs (Garyville WWTP) Project.
WHEREAS, Article IV, Section H (2) and (5) of the St. John the Baptist Parish Home Rule Charter permits the Parish Council to adopt a resolution when authorizing a designated person(s) to execute a previously approved contract on its behalf and/or to perform a ministerial act related to the administrative business of the Parish; and WHEREAS, the Garyville WWTP is in need of repairs for safety and maintenance; and, WHÉREAS, the only bid received in the amount of \$832,000 exceeds the Engineer's estimated cost of repairs. NOW, THEREFORE, BE IT RE-SOLVED, by the St. John the Baptist Parish Council, that St. John the Baptist Parish is hereby authorized to reject the bid received for the Miscellaneous Wastewater Treatment Plant Repairs (Garyville WWTP) Project. The motion passed unanimously.

Jaclyn Hotard/Reed Alexander - Resolution - R22-209 - A Resolution authorizing St. John the Baptist Parish to solicit bids for the Miscellaneous Wastewater Treat-ment Plant Repairs (Garyville WWTP) Project

MOTION: Councilman Madere moved and Councilman Torres seconded the motion to approve Resolution – R22-209. A Resolution authorizing St. John the Baptist Parish to solicit bids for the Miscellaneous Wastewater Treatment Plant Repairs (Garyville WWTP) Project. WHEREAS, Article IV, Section H (2) and (5) of the St. John the Baptist Parish Home Rule Charter permits the Parish Council to adopt a resolution when authorizing a designated person(s) to execute a previously approved contract on its behalf and/or to perform a ministerial act related to the administrative business of the Parish: and WHEREAS the Garyville WWTP is in need of repairs for safety and main-tenance; and NOW, THERE-FORE, BE IT RESOLVED, by the St. John the Baptist Parish Council, that St. John the Baptist Parish is hereby authorized to solicit bids for the Miscellaneous Wastewater Treatment Plant Repairs (Garyville WWTP) Project. The motion passed

unanimously. Jaclyn Hotard/Stacey Cador -Resolution - R22-210 - A Resolution authorizing St. John the Baptist Parish to renew the Parish's Group Health Insurance with Blue Cross Blue Shield of Louisiana MOTION: Councilman Malik

moved and Councilman Arcuri seconded the motion to approve Resolution - R22-210. A Resolution authorizing St. John the Baptist Parish to renew the Parish's Group Health Insurance with Blue Cross Blue Shield of Louisiana. WHERE-**AS**, Article IV, Section H (2) and (5) of the St. John the Baptist Parish Home Rule Charter permits the Parish Council to adopt a resolution when authorizing a designated person(s) to exe cute a previously approved contract on its behalf and/or to perform a ministerial act related to the administrative business of the Parish; and WHEREAS, this renewal for the Parish's Group Health Insurance with Blue Cross Blue Shield is through Tatje Insurance and Financial Products; and WHEREAS, the renewal premium reflects a 5% decrease over the expiring premium: and, WHEREAS, the premium is funded through Departmental Funds and Payroll Deductions. NOW, THERE-FORE, BE IT RESOLVED, by the St. John the Baptist Parish Council, that St. John the Baptist Parish is hereby authorized to renew the Parish's Group Health Insurance with Blue Cross Blue Shield. The motion passed unanimousl INTRODUCTION OF

ORDINANCES There were no ordinances to be introduced. CORRESPONDENCE/ COUNCIL BRIEFS

ADJOURNMENT:
At 7:01 PM, Councilwoman
Houston moved and Councilman Malik seconded the motion to adjourn. The motion

/s/Michael Wright COUNCIL CHAIRMAN /s/Jackie Landeche

Council Secretary L'Observateur: Nov. 2, 2022 **PROCEEDINGS**

passed unanimously.

Selling your home? Advertise here and sell it faster

Call Classifieds at 985-444-5026.

Public Notices

PUBLIC NOTICE

Anyone knowing the whereabouts of **CYNTHIA RAYBORN** please contact. DAVI CLEMENT, ATTORNEY AT LAW AT 985-359-1239

L'Observateur: Nov. 2 and 9, 2022 WHEREABOUTS RAYBORN

> Put your ad here call 985-444-5026

Public Notices

PUBLIC NOTICE

REQUEST FOR PROPOSALS JANITORIAL SERVICES

The Port of South Louisiana (Port) is seeking proposals from interested companies who desire to enter into a contractual arrangement with the Port for the purpose of providing janitorial services at its buildings located at its Globalplex Facility, 155 West 10 th Street, Reserve, Louisiana 70084.

Public Notices

Specifications and General Requirements are available on the Port's website: www.portsl.com (News and Advertisements), www.centralbidding.com or may be picked up at Globalplex Fa-cility, Building 60 located at 155 West 10 th Street, Reserve,

Vest 10 in Street, Reserve, Louisiana 70084.
Sealed Proposals will be accepted until 11:00 a.m. Monday, November 28, 2022 at the Port of South Louisiana, Globalplex Facility, Building 60 located at 155 West 10 th Street, Reserve,

Public Notices

Louisiana 70084 or mail to: Post Office Box AE, Reserve, Louisiana 70084. Port will not open bids received after 11:00 a.m. Monday, November 28, 2022. Please mark the words "Janitorial Services" on the outside of the envelope. Proposers may electronically submit a proposal at www.centralbidding.com. A mandatory walk through will

be held on Thursday, November 10, 2022 at 3:30 p.m. The Port reserves the right to accept and reject any and all

Budget Message 2021

Jach Jackyn Hotard

Public Notices

proposals. The Port reserves the right to award a janitorial services contract to one or more janitorial companies and to assign build-

Evaluation criteria is as follows: General Experience (Commercial, Office, Hospital, Retail Buildings) 40% References: 27% Price: 25% Location: 5% Small Business: 3%

Continuing improvements to the water intake, treatment, and distribution systems throughout the

The past two years have been challenging for the Parish with unforeseen events. In 2020 the state-wide lock-down due to the world-wide Pandemic began, followed by high river causing months-long delays in construction projects, multiple hurricanes and tropical storms and other weather events. These events caused delays in construction projects, increased costs to maintaining facilities and programs, and decreased

revenues, the repercussion of which lasted throughout 2021 and 2022 and will continue into the next fiscal year. In 2022, Pandemic effects are still being felt and our Parish has experienced the devastation left in Hurricane Ida's wake. All these factors have been taken into account while composing the 2023 fiscal

In closing, I would like to state, that while my first three years as Parish President were extremely

challenging, I have never met more dedicated employees, council members, residents, and business owners than those located within our Parish. I once again extend my thanks to my administrative staff and all St. John the Baptist Parish employees for their continued hard work and dedication to make this budget presentation possible. Therefore, Chairperson Wright, I hereby submit this message and the 2023 budget. If there are any questions, concerns, or suggestions, please do not hesitate to contact me.

Honorable St. John the Baptist Parish Council Members

Dr. Deshanda Firmin, CAA / CAO Robert Figuero, Jr., CFO

Linda Lulue, CPA

Public Notices

All Disadvantaged Business Enterprises, Minority Owned and Small Businesses are afforded the opportunity to submit Proposals.

Paul Matthews Executive Director/CEO Port of South Louisiana

L'Observateur: Oct. 19, 26 and Nov. 2, 2022 RFQ JANITORIAL



ST. JOHN THE BAPTIST PARISH

From the Office of Parish President Jaclyn Hotard

October 25, 2022

Honorable Michael Wright St. John the Baptist Council Chairman 1811 West Airline Highway LaPlace, LA 70068

Dear Mr. Wright:

I present to you the St. John the Baptist Parish annual budgets for the General, Special Revenue, Enterprise, Capital Projects, and Debt Service Funds for the year beginning January 1, 2023. This budget and message are submitted as prescribed under Article V of the St. John the Baptist Parish Home Rule Charter.

The preparation of the annual operating budgets is the responsibility of the Parish President's Office. The The preparation of the annual operating budgets is the responsibility of the Parish President's Office. The Parish Finance Department provides the historical data for all individual funds to project annual revenues, expenditures and needed improvements. The 2023 fund budgets have been prepared based on past operating histories, estimated revenues, estimated cash flows, and projected needs. Each individual fund budget presentation contains actual audited data for previous fiscal years, as well as the current 2022 budgets, as amended to date.

This 2023 Budget Presentation contains a vast amount of financial and historical information involving all budgets for St. John the Baptist Parish. This Presentation is designed to provide our citizens, taxpayers, customers, investors, and creditors a general overview of the Parish's finances and to demonstrate the Parish's accountability for the money it receives. The Parish has five different fund types which are: General Fund, Special Revenue Fund, Enterprise Fund, Capital Projects Fund and Debt Service Fund.

In keeping with my administration's budgetary philosophy, as well as the Parish's current cash flow needs and estimated future economic conditions, a conservative approach was used to compile the 2023 fiscal year budget. Costs associated with the Parish have been closely scrutinized and aggressively minimized, especially considering the uncertainties surrounding COVID-19 and recovery efforts necessitating from Hurricane Ida. We are proud to say that the Parish has maintained their AA- bond rating as well as a clean

Please note, as in years past, certain funds reflect a deficit balance in operations, excluding interfund transfers, which result in a drawdown of available funds (Fund Balance). Some of the deficits are related to customary one-time expenditures for capital improvements, while others will require a long-term solution to address historical shortfalls. One recommendation would be a re-dedication of certain millages to help

1811 West Airline Highway | LaPlace, Louisiana 70068 | 985-652-9569 | Fax 985-652-4131 | WWW.SJBPARISH.COM

St. John the Baptist Parish

General **General Fund**

		Actual 2020	Actual 2021	Adopted Budget 2022	Proposed Budget 2023	Percentage Change (2023-2022)
1	REVENUES					
2	Ad Valorem-1Mill-Court & Jail	889,784	795,594	775,460	855,767	10.36%
3	Ad Valorem- General Alimony 4.09 mils	3,337,463	3,300,854	3,171,640	3,500,088	10.36%
4	Alcoholic Beverages License	4,665	4,900	5,000	7,500	50.00%
5	Beer Tax	37,947	35,397	38,000	38,000	0.00%
6	Building Permits	232,066	269,294	290,000	290,000	0.00%
7	Cable Television	302,340	313,863	330,000	330,000	0.00%
8	Chain Store	15,985	19,585	20,000	23,000	15.00%
9	Coroner Fees	2,725	3,717	5,000	5,000	0.00%
10	Fair Grounds OTB	44,331	55,774	70,000	70,000	0.00%
11	Grant-Storm Water Analysis	-	-	23,325	23,325	0.00%
12	Grant-Local Coastal Program	21,244	31,866	24,244	24,244	0.00%
13	Grant-FEMA Sally	-	3,867	-	-	0.00%
14	Grant-FEMA Laura	-	9,004	-	-	0.00%
15	Grant-State-Summer Feed	419,522	-	-	-	0.00%
16	Grant-FEMA-CARES	2,322,819	-	-	-	0.00%
17	Grant-Resilient Housing	-	-	-	20,000	0.00%
18	In Lieu Payments	12,923	11,478	11,640	11,640	0.00%
19	Interest Income	13,177	11,676	12,500	12,500	0.00%
20	Juvenile Fees	9,228	7,318	15,000	15,000	0.00%
21	Occupational License	1,382,332	1,361,613	1,400,000	1,400,000	0.00%
22	Other Revenues	44,233	48,071	50,000	50,000	0.00%
23	Rents & Leases Income	27,308	19,821	20,000	25,000	25.00%
24	Severance Tax	19,840	20,174	32,000	35,000	9.38%
25	State Rev. Sharing	62,148	64,452	60,000	60,000	0.00%
26	Steno Fees	13,420	12,970	14,500	14,500	0.00%
27	Tech Fees - FR Perm	-	2,650	-	2,000	0.00%
28	Zoning/Subdiv. Fees	16,966	20,330	35,000	35,000	0.00%
29	Total Revenues	9,232,467	6,424,269	6,403,309	6,847,564	6.94%
30						
31	EXPENDITURES:					
32						
33	GENERAL ADMINISTRATION (1002)					
34	Salaries - Parish Pres.	132,973	144,186	143,400	143,400	0.00%
35	Salaries - Car Allowance - Par Pres	9,600	8,000	9,600	9,600	0.00%
36	Coloring Admin & Clarical	1 226 657	1 594 492	1 245 570	1 274 120	2 120/

28	Zoning/Subdiv. Fees	16,966	20,330	35,000	35,000	0.00%
29	Total Revenues	9,232,467	6,424,269	6,403,309	6,847,564	6.94%
30						
31	EXPENDITURES:					
32						
33	GENERAL ADMINISTRATION (1002)					
34	Salaries - Parish Pres.	132,973	144,186	143,400	143,400	0.00%
35	Salaries - Car Allowance - Par Pres	9,600	8,000	9,600	9,600	0.00%
36	Salaries - Admin & Clerical	1,226,657	1,584,482	1,345,570	1,374,120	2.12%
37	Salaries - CAO	94,830	109,235	114,601	118,039	3.00%
38	Salaries - Car Allowance - Adm	5,400	10,800	10,800	10,800	0.00%
39	Salaries - CFO	117,691	112,434	115,175	118,630	3.00%
40	Salaries - Payouts	31,308	-	-	-	0.00%
41	Ad Val Pensions	157,441	153,524	160,000	165,522	3.45%
42	Advertising / Marketing	10,102	145	-	-	0.00%
43	Bank Charges	6,304	13,557	10,000	18,000	80.00%
44	Capital Outlay	47,600	-	100,000	100,000	0.00%
45	Capital Leases	300,124	-	-	-	0.00%
46	Commission Dues	237,073	230,567	227,800	225,000	-1.23%
47	Contract Agreements	9,149	14,500	20,000	10,000	-50.00%
48	Dues & Subscriptions	21,366	45,204	15,000	15,000	0.00%
49	Employee Related Fees	9,305	7,591	20,000	20,000	0.00%
50	Gasoline & Fuel	3,840	7,217	3,000	4,000	33.33%
51	Grass Cutting	5,760	4,000	6,000	6,000	0.00%
52	Insurance - General Liability	297,588	268,423	190,000	270,000	42.11%
53	Interest Expense	4,488	3,401	27,200	27,200	0.00%
54	IT Expense	47,539	32,126	110,000	110,000	0.00%
55	Janitorial	106,692	101,406	109,050	109,050	0.00%
56	Meetings &Conferences	2,639	4,202	7,700	7,700	0.00%
57	Miscellaneous	13,099	1,207	4,000	4,000	0.00%
58	Office Supplies	51,420	46,233	60,000	60,000	0.00%

Budget Message 2021

some of the funds to meet their regular operating needs.

Despite the many challenges faced, the Parish continued to work on multiple projects still in progress. The following projects were either continued or completed during 2022:

- $Completion \ of \ the \ West \ Bank \ Safety \ Complex, \ a \ \$2 \ million \ joint \ venture \ between \ St. \ John \ the \ Baptist \ Parish \ Fire \ Departments.$
- Completed the installation of LED lighting along a one-mile stretch of the walking path between Country Club Drive and Fairway Drive.
- Completed work on the Mississippi River Trail Phase IV, which will extend the multi-use trail to the St. James Parish line. Funding in the amount of \$2.6 million is through RPC Grant and DOTD Road Swap Credits and is part of the Recreation Fund.
- Completion and approval of a Coastal Zone Management Plan
- Completed construction on Phase II of the Reserve Drainage Project with a \$3.2 million FEMA/GOSHEP Hazard Mitigation Grant which concentrates on areas historically known for
- $Completed \ approximately \ \$800 \ thousand \ of \ asphalt \ improvements \ during \ this \ year's \ annual \ Asphalt \ Road \ Improvement \ Project.$
- Completed more than \$325 thousand in concrete repairs.
- Continuing with the construction on the West Shore Lake Pontchartrain Levee. The \$1.2 billion hurricane protection levee, fully funded by Federal dollars, will help protect St. John Parish from
- Moving forward with the construction of \$6.2 million Streetscape grant project awarded by LA Safe through the Office of Community Development for the Airline and Main Complete Streets Project which will add beautification, storm water management and overall flood risk reduction along Airline Highway between Tiffany Dr. and Main Street and Main St. to West 5th Street.
- Continuing the Belle Terre Streetscape and Storm water Management Enhancements project which will feature green infrastructure to alleviate flooding and replenish groundwater. This project will be utilizing funds from the RESTORE Act.
- Continuing design of a \$9.5 million Shoreline Protection project along Lake Pontchartrain funded with GOMESA funds.
- Continuing the Maurepas Diversion Project, which will construct a gated structure on the Mississippi River and five miles of conveyance channel near Hope Canal, to reconnect the river to the swamp. This \$14.2 million-dollar project will improve the health and longevity of this

Budget Message 2021

- Continuing to work with residents on the Manchac Greenway Project, a resident-led beautification effort to develop a bike trail around Lake Pontchartrain.
- Continuing to clean, dredge, and spray canals throughout the Parish.
- Continuing improvements to the water intake, treatment, and distribution systems throughout the

The following new projects began during 2022:

- \$120 million in water and wastewater infrastructure projects, which includes a massive wastewater consolidation plan.
- Acquisition of land for the new Water/Wastewater Consolidation Project which will allow the Parish to treat water more effectively and efficiently.
- Utilizing funding from the 2015 Bond by beginning the Water Tank Inspection and Rehabilitation
- · Restriping roads, which will include bike path sections.
- Blight removals across the Parish.
- Moving into the construction and repairing stages of the long-term recovery from Hurricane Ida.

Many other projects are still underway and will continue into 2023 and beyond. Additional future projects • Redesign the I-10 entrances into St. John Parish to accentuate the natural environment and improve

- . Installing LED lighting on the LaPlace stretch of the interstate, which will reduce costs
- significantly Continuing canal cleaning, dredging, and spraying throughout the Parish to remove sediments and
- debris which allows for better flow and drainage Continuing to work with residents on the Manchac Greenway Project, a resident-led beautification effort to develop a bike trail around Lake Pontchartrain.
- · Continuing construction of the West Shore Lake Pontchartrain Levee.
- Continuing the Belle Terre Streetscape and Storm water Management Enhancements project which will feature green infrastructure to alleviate flooding and replenish groundwater. This project will be utilizing funds from the RESTORE Act.

St. John the Baptist Parish

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General Fund

		Actual 2020	Actual 2021	Adopted Budget 2022	Proposed Budget 2023	Percentage Change (2023-2022)
59	Prof Serv: Auditing	28,600	27,575	28,600	28,600	0.00%
60	Prof Serv: Engineering	83,790	38,962	42,000	42,000	0.00%
61	Prof Serv: Legal	17,807	28,036	30,000	30,000	0.00%
62	Prof Serv: Other	80,730	55,622	160,000	160,000	0.00%
63	R&M - Building	150,491	130,467	155,000	155,000	0.00%
64	R&M - Vehicles	2,564	8,030	10,000	20,000	100.00%
65	Rent - Equipment	24,420	17,977	30,000	25,000	-16.67%
66	Rent - Storage	10,169	8,400	10,500	7,000	-33.33%
67	RSVP Dues	20,000	20,000	20,000	30,000	50.00%
68	Security	29,995	26,591	36,000	36,000	0.00%
69	Settlements		13,200	20,000	20,000	0.00%
70	Supplies - Operating	29,890	20,719	25,000	25,000	0.00%
71	Telephone	61,302	120,104	140,000	100,000	-28.57%
72	Transition Expenses	27,701	-	-		0.00%
73	Training, Seminars		6,961	10,000	10,000	0.00%
74	Travel	10,903	20,507	20,000	20,000	0.00%
75	Uniforms		-	-	2,500	100.00%
76	Utilities	152,019	151,363	190,000	190,000	0.00%
77	Vehicle Leases	174,161	-	-	-	0.00%
78	Total General Administration	3,680,370	3,596,955	3,735,996	3,827,161	2.44%
79			- / /	-,,		
80	EAST BANK COMPLEX (1005)					
81	Grass Cutting	34,200	29,700	32,400	32,400	0.00%
82	Insurance - Flood	1,526	8,800	10,000	10,000	0.00%
83	Insurance - General Liability	1,520	0,000	43,100	43,100	0.00%
84	Janitorial Services	121,812	111,661	122,000	122,000	0.00%
85	R&M - Building	19,316	46,973	45,000	45,000	0.00%
86	Security Services	79,997	95,015	95,000	95,000	0.00%
87	Supplies - Operating	4,944	2,940	10,000	10,000	0.00%
88	Utilities	129,561	150,914	115,000	125,000	8.70%
89	Total East Bank Complex	391,356	446,002	472,500	482,500	2.12%
90	Total Past Bank Complex	371,330	110,002	172,500	102,500	2.1270
91	CIVIL SERVICE (1008)					
92	Salaries - Civil Service	95,150	1,469	58,280	59,994	2.94%
93	Dues & Subscriptions	250	250	300	300	0.00%
94	IT Expense	660	33	500	500	0.00%
95	Office Supplies	428	873	700	700	0.00%
96	Total Civil Service	96,488	2,625	59,780	61,494	2.87%
97	Total Civil Service	90,466	2,023	39,780	01,494	2.07/0
98	CLEDY OF COURT (1912)					
98	CLERK OF COURT (1012) Book Binding	4.400	6.450	17,000	8,000	-52.94%
100	Court Attendance					-52.94% 20.00%
101	IT Services	6,086	33,103	25,000	30,000	
101		22,835	240	22,000	10,000	-54.55%
102	Miscellaneous	17,389	18,822	15,000	15,000	-20.25%
	Total Clerk of Court	50,710	58,614	79,000	63,000	-20.25%
104						
105	COMMUNICATION (1016)					
106	Salaries	98,342	133,402	193,039	195,395	1.22%
107	Salaries - Car Allowance	4,800	4,800	4,800	4,800	0.00%
108	Salary - Director	86,290	86,787	88,903	91,569	3.00%
109	Advertising/Marketing	9,160	29,452	35,000	35,000	0.00%
110	Dues, Subscrip, Memberships	1,796	5,330	-	5,000	100.00%
111	IT Expense	5,075	379	5,500	5,500	0.00%
112	Miscellaneous	1,654	2,531	2,000	2,000	0.00%
113	Office Supplies	1,014	698	2,600	2,600	0.00%
114	Travel & Training		399	2,500	2,500	0.00%

				Adopted	Proposed	Percentage				4.1	n	Gene
		Actual 2020	Actual 2021	Budget 2022	Budget 2023	Change (2023-2022)		Actual	Actual	Adopted Budget	Proposed Budget	Percentage Change
117	CORONER (1019)						279 Other Financial Sources Received	2020	2021	2022	2023	(2023-2022)
118 119	Salaries - Coroner	46,440 42,445	62,600 50,915	62,600 70,000	62,600 65,000		280 Administrative Fees					
119	Autopsies Certification & P.C.	42,445 79,400	50,915 83,925	70,000	70,000		281 ADM. FEES - Health Unit	63,200	67,115	75,142	71,425	-4.95%
121	Evaluations	/9,400	83,923	5,000	5,000		282 ADM. FEES - Juvenile Detention	47,812	51,651	64,490	61,634	-4.43%
122	Insurance - General Liability	15,507	6,614	21,000	21,000		283 ADM. FEES - Ambulance	22,758	24,259	26,595	32,075	20.61%
123	Miscellaneous	15,507	- 0,014	21,000	9,000		284 ADM. FEES - Solid Waste	38,133	41,453	40,832	53,868	31.93%
124	Office Supplies	15,099	1,529	2,000	2,000	0.00%	285 ADM. FEES - Mosquito Abatement	22,760	24,259	26,595	32,075	20.61%
125	Professional Services - Other	2,000	18,000	18,000	22,200		286 ADM. FEES - Community Center	74,164	77,012	86,129	73,673	-14.46%
126	Pronouncement	103,275	86,650	80,000	75,000		287 ADM. FEES - Public Works	702,630	750,131	812,744	811,987	-0.09%
127	Transport Remains	31,800	33,000	35,000	31,200		ADM. FEES - Economic Development	222,052	240,792	281,450	282,470	0.36%
128	Total Coroner	335,967	343,233	363,600	363,000	-0.17%	289 ADM. FEES - 911	9,625	10,838	11,332	28,133	148.26%
129							290 ADM. FEES - Public Safety	-	10,838	11,332	22,531	98.83%
130	DISTRICT ATTORNEY (1022)						291 ADM. FEES - Water Distribution 292 ADM. FEES - Street Lighting	634,020	682,587	741,042 313,956	814,016 289,563	9.85% -7.77%
131	Salaries - D.A. & Assis.	256,274	304,104	300,000	300,000		292 ADM. FEES- Street Lighting 293 ADM. FEES - Wastewater	261,506 603,362	280,647 648,305	675,431	719,320	6.50%
132	Salaries - Secretary	234,453	175,951	250,000	250,000	0.00%	294 ADM. FEES - Fire	11,340	12,704	13,226	30,028	127.04%
133	Insurance and Retirement Benefits	58,535	58,457	57,200	57,200		295 ADM. FEES - Recreation	188,680	204,344	237,061	244,315	3.06%
134	Payroll Taxes		-	3,000	3,000	0.00%	296 ADM. FEES - Animal Shelter	4,939	4,292	4,292	20,853	385.85%
135	Total District Attorney	549,262	538,513	610,200	610,200	0.00%	297 Total Administrative Fees	2,906,981	3,131,227	3,421,649	3,587,967	4.86%
136							298	, , .			-,,	
137	DISTRICT COURT (1025)						299					
138	Salaries - Ct. Reporter	163,294	172,919	-	-	0.00%	300 DA Salary Reimbursement					
139	Court Filing Fees	6,225	6,650		-	0.00%	301 DA Salary Reimb - Pub Works	18,600	18,600	18,600	22,246	19.60%
140	Court Program (Drug)	57,347	63,000	63,000	63,000	0.00%	302 DA Salary Reimb - 911	3,500	3,500	3,500	4,186	19.60%
141 142	District Court Security Juror & Witness Fees	50,300 10,649	50,000	50,000	50,000	0.00%	303 DA Salary Reimb - Pub Safety	3,700	3,700	3,700	4,425	19.60%
143	Office Supplies	3,326	3,023	6,100	6,100		304 DA Salary Reimb - Water	18,600	18,600	18,600	22,246	19.60%
144	Telephone	8,838	8,990	9,000	12,000		305 DA Salary Reimb - Wastewater	18,600	18,600	18,600	22,246	19.60%
145	Transcripts	25,791	2,812	37,000	12,000	-100.00%	306 DA Salary Reimb - Fire Depts	11,100	11,100	11,100	13,276	19.60%
146	Total District Court	325,769	307,393	165,100	131,100		307 Total DA Salary Reimbursements	74,100	74,100	74,100	88,624	19.60%
147							308					
148	EMPLOYEE BENEFITS						309 Operating Transfers In (Out) 310 Transfer In - Community Center (Events)	25,000	30,000	30,000		-100.00%
149	Retirement Contributions	496,648	32,652	443,949	408,830	-7.91%	311 Transfer In - Community Center (Events)	2,000,000	2,600,000	2.125.000	1,900,000	-10.59%
150	Social Security/Medicare	105,249	98,285	87,185	78,831	-9.58%	312 Transfer In - Health Unit (Coroner)	50,000	115,000	115,000	150,000	30.43%
151	Insurance - Hosp, Dntl, Life	1,196,914	1,487,788	1,484,770	1,392,172	-6.24%	313 Transfer In - Juvenile Detention Fund	116,136	175,292	-	-	0.00%
152	Insurance - Workmans Compensation	18,839	47,957	38,155	36,150		314 Transfer In - Street Lights	-	320,686	-	-	0.00%
153	Total Employee Benefits	1,817,650	1,666,681	2,054,059	1,915,983	-6.72%	315 Transfer Out- Criminal Court	(890,000)	(315,000)	(577,100)	(165,080)	-71.39%
154							316 Transfer Out- Community Services	(85,000)	(70,000)	(123,000)	(580,676)	372.09%
155	COMMUNITY SERVICES (1050)						317 Transfer Out- Payroll	-	-	-	-	0.00%
156	Salaries	153,442	165,228	199,748	-	-100.00%	318 Transfer Out - Fire Services	-	(433,734)	-	-	0.00%
157	Salaries - Car Allowance	4,400	4,800	4,800	-	-100.00%	319 Transfer Out - Solid Waste	-	(440,000)	-	-	0.00%
158 159	Salary - Director Salaries - Payout	26,211 18,001	97,019	99,384		-100.00% 0.00%	320 Transfer Out - Ambulance 321 Transfer Out - Utilities	-	(83,000)	-	-	0.00%
160	IT Expense	11,476			-	0.00%		(40,000)	(1,000,000)	-	-	0.00%
161	Miscellaneous	730		-		0.00%		(40,000) 1,176,136	899,244	1,569,900	1,304,244	-16.92%
162	Office Supplies	3,751	2,153			0.00%	324	1,1/0,130	077,444	1,307,700	1,304,244	*10.7470
163	Summer Food Program	421,828	2,133			0.00%	325 Net Other Financial Sources & Transfers	4,157,217	4,104,571	5,065,649	4,980,835	-1.67%
164	Telephone	2,007	1,489	-		0.00%	326 Net Other Financial Sources & Transfers	7,137,417	7,104,5/1	5,005,049	4,700,033	-1.07/0
165	Total Community Services	641,847	270,689	303,932	-	-100.00%		2,418,345	(191,149)	4,837	501,337	10264.62%
166	-						328					
							329 Beginning Fund Balance 330	1,733,295	4,151,640	3,960,491	3,965,328	0.12%
							331 Ending Fund Balance	4,151,640	3,960,491	3,965,328	4,466,665	12.64%

General General Fund St. John the Baptist Parish

						Genera
		Actual 2020	Actual 2021	Adopted Budget 2022	Proposed Budget 2023	Percentage Change (2023-2022)
167	HUMAN RESOURCES (1054)		2021	2022	2020	(2020 2022)
168	Salaries	180,915	178,430	194,480	224,395	15.38%
169	Salaries - Car Allowance	3,600	3,600	3,600	3,600	0.00%
170	Salary - Director	97,228	99,071	99,441	102,424	3.00%
171	ADA Coordinator	18,000	18,000	18,000	18,000	0.00%
172	Dues, Subscrib, Memberships	2,245	7,024	500	500	0.00%
173	IT Expense	4,294	1,414	8,000	8,000	0.00%
174	Miscellaneous	843	141	1,500	1,500	0.00%
175 176	Office Supplies	5,205	9,753	8,500	10,000	17.65%
176	Prof Serv - Other Rent - Equipment	4,920	6,731 4,118	5,000 7,200	5,000 7,200	0.00%
177	Telephone	3,194	3,418	2,800	3,400	21.43%
179	Training, Seminars	79	255	1,200	5,000	316.67%
180	Travel	33	233	2,000	5,000	150.00%
181	Total Human Resources	320,556	331,955	352,221	394,019	11.87%
182			,	,	.,,,,,,	
183	J.P. & CONSTABLES (1058)					
184	Salaries - Constables	54,600	58,200	54,600	54,600	0.00%
185	Salaries - Justices of Peace	54,621	55,725	54,600	54,600	0.00%
186	Office Supplies	-	589	1,000	1,000	0.00%
187	Travel	12,319	-	8,500	8,500	0.00%
188	Total JPs & Constables	121,541	114,514	118,700	118,700	0.00%
189						
190	LEGISLATIVE (1062)					
191	Salaries - Council	102,337	74,066	74,070	74,070	0.00%
192	Salaries - Legislative Assistants	84,137	75,124	78,705	80,975	2.88%
193	Salaries - Council Secretary	67,932	83,948	89,438	91,970	2.83%
194 195	Salaries - Car Allowance	24,111	15,000	-	14,000	0.00%
195	Dues & Subscriptions IT Expense	16,542	14,084 361	14,000	14,000 14,000	0.00%
196	Meetings and Conferences	8,858	361	14,000	5,000	100.00%
198	Miscellaneous	1,103	1.930	2,000	2,000	0.00%
199	Office Supplies	12,505	9,755	20,000	15,000	-25.00%
200	Official Journal-Publications	14,420	11,339	20,000	20,000	0.00%
201	Prof Serv - Other	36,906	35,239	50,000	45,000	-10.00%
202	Rent - Equipment	11,312	10,169	12,000	12,000	0.00%
203	Telephone	17,220	13,728	20,000	15,000	-25.00%
204	Travel	4,805	24,286	25,000	25,000	0.00%
205	Total Legislative	402,187	369,030	419,213	414,015	-1.24%
206						
207	PLANNING & ZONING (1066)					
208	Salaries -Plan. & Zoning	490,719	549,142	565,474	605,510	7.08%
209	Salaries - Car Allowance	4,800	4,800	4,800	4,800	0.00%
210	Salary - Director	87,426	93,945	98,310	101,249	2.99%
211	Advertising	1,767	4,410	4,000	4,000	0.00%
212	Dues, Subscrib, Memberships	4,940	15,022	-	2,000	0.00%
213	Grant - Resilient Housing			24.244	20,000	0.00%
214	Grant - Local Coastal Program	23,332	23,882	24,244	24,244	0.00%
215	Grant - Storm Water Analysis	-	12,000	23,325	23,325	0.00%
216	Grant - Low Impact Development	9,875	-	- 17 000	- 22.000	0.00%
217 218	IT Expense	16,947	223 8.107	17,000	32,000 50,000	88.24% 150.00%
218	Prof Serv - Legal	4,411	-, -	20,000		
219	Prof Serv - Other R & M - Vehicles	301,030 4,720	388,305 10,259	425,000 5,000	425,000 7,500	0.00% 50.00%
220	R&M - Venicles Recording Fees	4,720 7,285	10,259	12,000	15,000	25.00%
222	Rent Equipment	1,283	9,344	10,000	10,000	0.00%
223	Supplies - Operating	29,638	26,590	30,500	30,500	0.00%
224	Telephone	12,477	11,614	13,500	13,500	0.00%
225	Travel & Training	4,780	5,451	10,000	10,000	0.00%
226	Uniforms	1,591	1,248	4,000	6,000	50.00%
227	Total Planning & Zoning	1,005,737	1,174,498	1,267,153	1,384,628	9.27%
228						

St. John the Baptist Parish

Special Revenue Ambulance Fund

		Actual 2020	Actual 2021	Adopted Budget 2022	Proposed Budget 2023	Percentage Change (2023-2022)
1	REVENUES					
2 .	Ambulance Collections	386,296	351,293	418,000	426,000	1.91%
3	Interest Income	153	35	1,000	1,000	0.00%
4 (Other Revenues	1,734	1,463	2,000	2,000	0.00%
5 '	Total Revenues	388,183	352,791	421,000	429,000	1.90%
6						
7	EXPENDITURES					
8 1	Bank Charges	-	61	-	300	100.00%
9 (Contractual Service	387,766	403,428	393,500	405,305	3.00%
0	Professional Services	-	205	-	-	0.00%
1 '	Total Expenditures	387,766	403,633	393,500	405,605	3.08%
2						
3	Excess (Deficiency) of Revenues	417	(50,842)	27,500	23,395	-14.93%
4						
5 (Operating Transfers In (Out)					
6 ′	Transfer Out - Gen.Fund (Admin)	(22,758)	(24,259)	(26,595)	(32,075)	20.61%
7 ′	Transfer In - Gen. Fund	-	83,000	-	-	0.00%
8 ′	Transfer In - Utilities	-	-	-	10,000	100.00%
9 '	Total Operating Transfers In (Out)	(22,758)	58,741	(26,595)	(22,075)	-16.99%
0						
1 1	Excess Revenue/(Expense)	(22,341)	7,899	905	1,320	45.81%
3 1	Beginning Fund Balance	265,069	242,728	250,627	251,532	0.36%
4 5 1	Ending Fund Balance	242,728	250,627	251,532	252,852	0.52%

General eral Fund St. John th

		Actual 2020	Actual 2021	Adopted Budget 2022	Proposed Budget 2023	Ger Percentag Change (2023-202
229	PROBATION OFFICER (1070)	2020	2021	2022	2023	(2023-202
230	Salaries - Officer	108,694	109,393	-	-	0.00%
231	Total Probation Officer	108,694	109,393	-	-	0.00%
232						
233	PURCHASING DEPARTMENT (1074)					
234	Salaries	182,180	163,405	173,343	172,950	-0.23%
235	Salaries - Car Allowance	3,600	3,600	3,600	3,600	0.00%
236	Salary - Director	82,357	88,890	91,057	93,788	3.00%
237	Dues & Subscriptions	2,245	9,568	1,000	1,200	20.00%
238	IT Expense	7,823	5,676	8,000	8,000	0.00%
239	Miscellaneous	2,024	748	2,000	2,000	0.00%
240	Office Supplies	6,451	4,996	7,500	6,500	-13.33%
241	Rent Equipment	-	405	1,500	1,500	0.00%
242	Telephone	3,431	3,220	3,200	3,200	0.00%
243	Training, Seminar	-	1,190	3,000	3,000	0.00%
244	Travel	1,728	906	1,000	1,000	0.00%
245	Uniforms	-	-	-	-	0.00%
246	Total Purchasing Department	291,840	282,603	295,200	296,738	0.52%
247						
248	REGISTRAR OF VOTERS (1080)					
249	Salaries -Reg. Of Voters	68,568	97,456	125,625	125,625	0.00%
250	Retirement Contributions	12,342	-	21,350	18,485	-13.42%
251	Dues & Subscriptions	-	2,975	2,000	2,000	0.00%
252	Election Expenses	16,751	30,170	121,400	60,000	-50.58%
253	IT Services	2,370	-	4,500	4,500	0.00%
254	Miscellaneous	-	649	2,000	2,000	0.00%
255	Office Supplies	4,389	2,523	3,700	5,000	35.14%
256	Postage	1,125	-	4,000	4,000	0.00%
257	Prof Serv - Legal	-	-	750	750	0.00%
258	Rent Equipment	-	1,530	1,700	1,700	0.00%
259	Telephone	2,690	2,433	3,100	3,100	0.00%
260	Training, Seminars	3,546	4,281	19,000	19,000	0.00%
261	Total Registrar of Voters	111,781	142,018	309,125	246,160	-20.37%
262						
263	PUBLIC SAFETY - SHERIFF (1086)					
264	Court Attendance	950	-	14,000	14,000	0.00%
265	Prisoners - Feeding	393,099	667,665	400,000	550,000	37.50%
266	Prisoners - Medical	23,570	31,474	60,000	60,000	0.00%
267	Prisoners - Transportation	21,399	2,356	50,000	50,000	0.00%
268	Total Sheriff	439,019	701,495	524,000	674,000	28.63%
269						
270	Other Expenditures					
271	Amoritization Expense			-	_	0.00%
272	COI - 2004	72,434	-	_	_	0.00%
273	Total Other Expenditures	72,434	-	-	-	0.00%
274						
	OTAL EXPENDITURES	10,971,339	10,719,989	11,464,121	11,327,062	-1.20%
275 1 276	OTHE EMPITORES	10,7/1,339	10,/17,707	11,707,121	11,527,002	-1.20/0
	Excess (Deficiency) of Revenues	(1,738,872)	(4,295,720)	(5,060,812)	(4,479,498)	-11.49%
277 I 278	acess (Denciency) of Revenues	(1,/36,8/2)	(4,293,720)	(3,000,812)	(4,479,498)	-11.49%

St. John the Baptist Parish

Special Revenue Animal Shelter Fund

1		Actual 2020	Actual 2021	Adopted Budget 2022	Proposed Budget 2023	Percentage Change (2023-2022)
2	REVENUES	622.262	609 072	501 600	641 025	10.36%
2 3	Ad Valorem Taxes	622,363	608,073	581,600	641,825	
3 4	Donations	6,882	89,870	10,000	1,000	-90.00%
	In Lieu Payments	1,904	3,595	1,700	1,700	0.00%
5	Interest Income	1,711	1,615	1,000	1,000	0.00%
	Mosquito Control Fees	54,286	53,579	54,300	54,300	0.00%
7 3	Other Revenue Shelter Fees	4,283	3,665	3,050	3,050	0.00%
9	Total Revenues	23,744	19,269	47,850	25,000	-47.75%
O.	I otal Revenues	715,173	779,666	699,500	727,875	4.06%
1	EXPENDITURES					
	Salaries Salaries	204 (14	175 242	211 240	207.176	-1.97%
_	Retirement Contributions	204,614 17,245	175,342 23,145	211,348 24,305	207,176 23,825	-1.97%
-			- /	,	- ,	
	Medicare	2,977	2,399	3,333	3,275	-1.74% -25.87%
	Ad Val Pension Expense	23,199	22,621 151	32,900	24,389	-23.87% 100.00%
	Bank Charges	-	151	140.000	350	
	Capital Outlay	-		140,000	-	-100.00%
	Amortization Expenses	2,445	7,303 6,061	2,000	2,000	0.00%
	Dues, Subscriptions, Memberships	, .			,	
-	Gasoline & Fuel	1,061	2,183	2,000	2,000	0.00%
	Grass Cutting	7,000	5,200	7,200	8,000	11.11% 0.14%
	Insurance - Hosp, Dntl, Life	58,105	65,293	97,460 4,286	97,600	-2.01%
	Insurance - Workers Comp	2,757	5,117	,	4,200	
	Interest Expense IT Expense	393	907 6,016	800	5,000	0.00%
		3,858	6,016	4,000	5,000	25.00%
-	Miscellaneous	(6,174)	1.500	1.500	1.500	0.00%
	Prof Serv - Audit	500	1,500	1,500	1,500	0.00%
	Prof Serv - Other	6,574	22,020	9,000	30,000	233.33%
	Prof Serv - Veterinary	15,655	13,030	40,000	40,000	0.00%
	Prof Serv - Vet - Emergency	3,472	5,920	5,000	5,000	0.00%
	R&M - Buildings & Facilities	15,553	12,597	20,000	20,000	0.00%
	R&M - Vehicles	136	786	700	2,500	257.14%
	Rent Equipment	114	581	1,200	1,200	0.00%
	Supplies - Operating	36,498	26,172	55,000	55,000	0.00%
	Telephone	4,117	4,244	4,500	4,500	0.00%
	Training	170	-	1,500	1,500	0.00%
	Uniforms	2,370	200	2,800	2,800	0.00%
_	Utilities	12,068	14,826	14,000	14,000	0.00%
	Vehicle Leases	29,210	-	-	-	0.00%
	Total Expenditures	443,916	423,614	684,832	556,616	-18.72%
1						
	Excess (Deficiency) of Revenues	271,257	356,052	14,668	171,259	1067.57%
3						
	Operating Transfers In (Out)					***
	Transfer Out - Gen.Fund (Admin)	(4,939)	(4,292)	(4,292)	(20,853)	385.85%
	Transfer Out - Public Safety (Admin)	(4,746)	(5,915)	(9,847)	(9,642)	-2.08%
7	Transfer In - Public Works	60,000	-	-	-	0.00%
	Total Operating Transfers In (Out)	50,315	(10,207)	(14,139)	(30,495)	115.68%
9						
	Excess Revenue/(Expense)	321,572	345,845	529	140,764	26509.45%
1						
	Beginning Fund Balance	314,958	636,530	982,375	982,904	0.05%
3						
4	Ending Fund Balance	636,530	982,375	982,904	1,123,668	14.32%

Actual 2021 4,889 779,48 2,463 2,18 2,341 2,27 9,693 783,95 5,597 114,38 8,864 65,81 0,004 29,25 18 25 - 2 6,423 19,10 3,611 72,96 7,318 10,97 5,545 15,35	2,300 2,500 757,000 91,930 30,700 30,050 300 2,500 75,000 57,500	Proposed Budget 2023 830,094 2,300 2,500 834,894 91,930 30,700 31,544 300 2,500 75,000	Percentage Change (2023-2022) 10.36% 0.00% 0.00% 10.29% 0.00% 0.00% 4.97% 0.00% 0.00%	1 REVENUES 2 Facility Rental - Bldngs 3 Hotel/Motel State Tax 4 Interest Income 5 Total Revenues 6 7 EXPENDITURES 8 Advertising, Printing, Brochures 9 Bank Charges 10 Capital Outlay 11 Dues, Subscriptions, Membership	76,374 329,036 2,922 408,332	Actual 2021 245,963 329,036 1,955 576,954	Adopted Budget 2022 80,000 330,000 9,000 419,000	Proposed Budget 2023 330,000 3,500 333,500	Percentage Change (2023-2022) -100.00% 0.00% -61.11% -20.41%
2,463 2,18 2,341 2,27 9,693 783,95 5,597 114,38 8,864 65,81 0,004 29,25 18 25 - 2 6,423 19,10 3,611 72,96 7,318 10,97 5,545 15,35	2,300 2,500 757,000 91,930 30,700 30,050 300 2,500 75,000 57,500	2,300 2,500 834,894 91,930 30,700 31,544 300 2,500 75,000	10.36% 0.00% 0.00% 10.29% 0.00% 0.00% 4.97% 0.00%	2 Facility Rental - Bldngs 3 Hotel/Motel State Tax 4 Interest Income 5 Total Revenues 6 7 EXPENDITURES 8 Advertising, Printing, Brochures 9 Bank Charges 10 Capital Outlay	76,374 329,036 2,922 408,332	245,963 329,036 1,955 576,954	80,000 330,000 9,000 419,000	330,000 3,500	-100.00% 0.00% -61.11%
2,463 2,18 2,341 2,27 9,693 783,95 5,597 114,38 8,864 65,81 0,004 29,25 18 25 - 2 6,423 19,10 3,611 72,96 7,318 10,97 5,545 15,35	2,300 2,500 757,000 91,930 30,700 30,050 300 2,500 75,000 57,500	2,300 2,500 834,894 91,930 30,700 31,544 300 2,500 75,000	0.00% 0.00% 10.29% 0.00% 0.00% 4.97% 0.00%	2 Facility Rental - Bldngs 3 Hotel/Motel State Tax 4 Interest Income 5 Total Revenues 6 7 EXPENDITURES 8 Advertising, Printing, Brochures 9 Bank Charges 10 Capital Outlay	329,036 2,922 408,332	329,036 1,955 576,954	330,000 9,000 419,000	3,500	0.00% -61.11%
2,341 2,27 9,693 783,95 5,597 114,38 8,864 65,81 0,004 29,25 18 25 - 2 6,423 19,10 3,611 72,96 7,318 10,97 5,545 15,35	2,500 757,000 91,930 30,700 30,050 300 2,500 75,000 57,500	2,500 834,894 91,930 30,700 31,544 300 2,500 75,000	0.00% 10.29% 0.00% 0.00% 4.97% 0.00%	3 Hotel/Motel State Tax 4 Interest Income 5 Total Revenues 6 7 EXPENDITURES 8 Advertising, Printing, Brochures 9 Bank Charges 10 Capital Outlay	329,036 2,922 408,332	329,036 1,955 576,954	330,000 9,000 419,000	3,500	0.00% -61.11%
9,693 783,95 5,597 114,38 8,864 65,81 0,004 29,25 18 25 - 2 6,423 19,10 3,611 72,96 7,318 10,97 5,545 15,35	757,000 91,930 30,700 30,050 300 2,500 75,000 57,500	91,930 30,700 31,544 300 2,500 75,000	0.00% 0.00% 4.97% 0.00%	4 Interest Income 5 Total Revenues 6 7 EXPENDITURES 8 Advertising, Printing, Brochures 9 Bank Charges 10 Capital Outlay	2,922 408,332	1,955 576,954	9,000 419,000	3,500	-61.11%
5,597 114,38 8,864 65,81 0,004 29,25 18 25 - 2 6,423 19,10 3,611 72,96 7,318 10,97 5,545 15,35	91,930 30,700 30,050 300 2,500 75,000 57,500	91,930 30,700 31,544 300 2,500 75,000	0.00% 0.00% 4.97% 0.00%	5 Total Revenues 6 7 EXPENDITURES 8 Advertising, Printing, Brochures 9 Bank Charges 10 Capital Outlay	1,077	576,954	419,000		
8,864 65,81 0,004 29,25 18 25 - 2 6,423 19,10 3,611 72,96 7,318 10,97 5,545 15,35	30,700 30,050 300 2,500 75,000 57,500	30,700 31,544 300 2,500 75,000	0.00% 4.97% 0.00%	6 7 EXPENDITURES 8 Advertising, Printing, Brochures 9 Bank Charges 10 Capital Outlay	1,077	-		333,500	-20.41%
8,864 65,81 0,004 29,25 18 25 - 2 6,423 19,10 3,611 72,96 7,318 10,97 5,545 15,35	30,700 30,050 300 2,500 75,000 57,500	30,700 31,544 300 2,500 75,000	0.00% 4.97% 0.00%	 7 EXPENDITURES 8 Advertising, Printing, Brochures 9 Bank Charges 10 Capital Outlay 	ŕ		2.500		
8,864 65,81 0,004 29,25 18 25 - 2 6,423 19,10 3,611 72,96 7,318 10,97 5,545 15,35	30,700 30,050 300 2,500 75,000 57,500	30,700 31,544 300 2,500 75,000	0.00% 4.97% 0.00%	8 Advertising, Printing, Brochures9 Bank Charges10 Capital Outlay	ŕ		2.500		
0,004 29,25 18 25 - 2 6,423 19,10 3,611 72,96 7,318 10,97 5,545 15,35	30,050 300 2,500 75,000 57,500	31,544 300 2,500 75,000	4.97% 0.00%	9 Bank Charges10 Capital Outlay	ŕ			500	-80.00%
18 25 - 2 6,423 19,10 3,611 72,96 7,318 10,97 5,545 15,35	300 2,500 75,000 57,500	300 2,500 75,000	0.00%	10 Capital Outlay	_	213	2,500	500	-80.00% 0.00%
- 2 6,423 19,10 3,611 72,96 7,318 10,97 5,545 15,35	2,500 75,000 57,500	2,500 75,000		1	-	_	5,000	75,000	1400.00%
6,423 19,10 3,611 72,96 7,318 10,97 5,545 15,35	75,000 57,500	75,000	0.0070		717	3,089	3,000	/5,000	0.00%
3,611 72,96 7,318 10,97 5,545 15,35	57,500		0.00%	12 Grass Cutting	-	3,089	5,000	5,000	0.00%
7,318 10,97 5,545 15,35		57,500	0.00%	13 Insurance - General Liability	-	-	34,000	34,000	0.00%
5,545 15,35		8,700	0.00%	14 Janitorial Services	12,600	13,152	12,600	12,600	0.00%
		11,000	0.00%	15 Miscellaneous	780	15,152	12,000	-	0.00%
7,090 18,26		17,000	0.00%	16 Prof Serv - Audit	2,600	2,600	2,600	2,600	0.00%
3,368 171,45		30,000	0.00%	17 Prof Serv - Other	13,090	26,230	32,000	12,500	-60.94%
4,296 19,73		63,000	0.00%	18 R&M - Building	202,894	36,755	100,000	35,000	-65.00%
4,475 8,91		11,000	0.00%	19 Rent	1,218	-	1,500	1,500	0.00%
2,576 5,32	4,850	4,850	0.00%	20 Supplies - Operating	113	2,976	5,000	5,000	0.00%
		23,000	0.00%	21 Telephone	-	5,709	6,000	6,000	0.00%
9,676 575,78	456,530	458,024	0.33%	22 Utilities	83,339	90,372	95,000	70,000	-26.32%
					318,428	181,158	301,200	259,700	-13.78%
0,017 208,16	300,470	376,870	25.43%	25 Excess (Deficiency) of Revenues	89,904	395,796	117,800	73,800	-37.35%
2,932 1,012,94	1,221,114	1,521,584	24.61%	26 27 Operating Transfers In (Out)					
2,949 1,221,11	1,521,584	1,898,455	24.77%	28 Transfer Out - General Fund (Admin)	(74,164)	(77,012)	(86,129)	(73,673)	-14.46%
				29 Transfer Out - General Fund (Events)	(25,000)	(30,000)	(30,000)	-	-100.00%
				30 Total Operating Transfers In (Out) 31	(99,164)	(107,012)	(116,129)	(73,673)	-36.56%
				32 Excess Revenue/(Expense)	(9,260)	288,784	1,671	127	-92.39%
				34 Beginning Fund Balance	1,219,087	1,209,827	1,498,611	1,500,282	0.11%
				36 Ending Fund Balance	1,209,827	1,498,611	1,500,282	1,500,409	0.01%
0, 9, 0, 2,	494 23,963 676 575,786 017 208,165 932 1,012,949	494 23,963 23,000 676 575,786 456,530 017 208,165 300,470 932 1,012,949 1,221,114	494 23,963 23,000 23,000 676 575,786 456,530 458,024 017 208,165 300,470 376,870 932 1,012,949 1,221,114 1,521,584	494 23,963 23,000 23,000 0.00% 676 575,786 456,530 458,024 0.33% 017 208,165 300,470 376,870 25.43% 932 1,012,949 1,221,114 1,521,584 24.61%	494 23,963 23,000 23,000 0.00% 21 Telephone 676 575,786 456,530 458,024 0.33% 22 Utilities 017 208,165 300,470 376,870 25.43% 25 Excess (Deficiency) of Revenues 932 1,012,949 1,221,114 1,521,584 24.61% 26 27 Operating Transfers In (Out) 949 1,221,114 1,521,584 1,898,455 24.77% 28 Transfer Out - General Fund (Admin) 29 Transfer Out - General Fund (Events) 30 Total Operating Transfers In (Out) 31 22 Excess Revenue/(Expense) 33 34 Beginning Fund Balance	1	494 23,963 23,000 23,000 0.00% 21 Telephone - 5,709	494 23,963 23,000 23,000 0.00% 21 Telephone - 5,709 6,000 575 786 456,530 458,024 0.33% 22 Utilities 83,339 90,372 95,000 107 208,165 300,470 376,870 25,43% 25 208 209 1,221,114 1,521,584 24.61% 26 209 1,221,114 1,521,584 24.61% 26 209 1,221,114 1,521,584 24.61% 28 209 1,221,114 1,521,584 1,898,455 24.77% 28 Transfer Out - General Fund (Admin) (74,164 (77,012 (86,129	494 23,963 23,000 23,000 0.00% 21 Telephone - 5,709 6,000

roposed Budget 2023	Percentage Change (2023-2022)
8,320,585	0.00%
2,000 8,322,585	0.02%
10,773,800	0.00%
10,773,800	0.00%
(2,451,215)	-0.08%
2,453,215	0.00%
2,453,215	0.00%
2 000	

0.00%

Proposed Budget 2023

4,162,190

4,164,190

Adopted Budget

2022

8,320,585

10,773,800

10,773,800

(2,453,215)

2,453,215

2,453,215

4,162,190

Actual

2021

4,160,293

4,162,190

4,162,190

4,162,190

10

1,897

1 REVENUES

Total Revenues

6 EXPENDITURES

Total Expenditures

11 Excess (Deficiency) of Revenues

13 Operating Transfers In (Out)
 14 Transfer In- Wastewater (LDEQ)

15
16 Total Operating Transfers In (Out)

Excess Revenue/(Expense)

20 Beginning Fund Balance 21

22 Ending Fund Balance

Grant - Fed- ARP Interest

CIP - Expansion Reserve Oxidation Pond

Proposed Budget Percentage Change Actual 2023 (2023-2022) 2020 2021 2022 1 REVENUES Court Fee Act 582 45,870 36,641 64,600 64,600 0.00% Fines, Forfeitures, Etc. 1,245,045 1,261,593 1,520,000 1,520,000 0.00% 158 513 173 212 0.00% Interest Income 720 720 Other Revenue 0.00% 1,291,301 1,298,905 **Total Revenues** 1,645,320 1,645,320 0.00% EXPENDITURES 34,291 77,646 0.00% 3.00% 9 Salaries10 Salaries - Court Reporters 73,216 252,512 260,087 10 Salaries - Court Reporters
11 Salaries - DA Staff
12 Salaries - Judicial Exec. Asst.
13 Salaries - Law Clerk
14 Retirement Contributions 510,000 197,596 19.61% 3.58% 5.77% 430,846 434,007 610,000 204,661 124,800 92,775 132,000 95,000 119,208 120,289 18,607 2.40% 41,452 15 Social Security
16 Capital Litigation Expenses
17 Capital Outlay 8,804 305,215 9,313 25,025 23,700 50,000 16,837 -28.96% 0.00% 50,000 49,900 25,000 25,000 0.00% 10 Court Testimony
20 Ded. Fines - Commission
21 Ded. Fines - Judicial Sec.Salary
22 Ded. Fines - JuvenileOfficers Sal.
23 Insurance - General Liability 8,351 143,566 245,597 18,477 141,129 -31.03% -49.99% 29,000 20,000 352,600 176,320 0.00% 242,491 135,187 0.00%21,000 21,000 0.00% 258,724 200 1,334 7,441 287,633 353 Insurance - Health
 Insurance - Workman's Comp 426,220 1,700 300,000 1,495 -29.61% -12.06% 26 Interpreters 27 Miscellaneous 6,914 2,425 20.00% 7,500 9,000 27 Miscellaneous
28 Office Supplies & Equipment
29 Supplies - Operating
30 Telephone
31 Transcripts
32 Trial Expense
33 Total Expenditures
34 14,131 261,905 15,000 220,000 12,810 298,010 0.00% 4.55% 15,000 230,000 19,613 21,115 30,000 30,000 0.00% 15,000 100.00% 23,680 705 18,000 0.00% -7.01% 18,000 34 35 Excess (Deficiency) of Revenues (1,017,140) (700,715) (752,083) (584,080) -22.34% 37 Operating Transfers In (Out)
 38 Transfer In - General Fund 577,100 175,000 -71.39% 890,000 315,000 165,080 39 Transfer In - Juvenile Detention
40 Total Operating Transfers In (Out) 180,260 419,000 139.43% 495,260 752,100 -22.34% 1,007,742 584,080 43 Excess Revenue/(Expense) (9,398)(205,455)17 -100.00% 44 45 Beginning Fund Balance 9,398 (205,455) (205,438) -0.01% 46 47 Ending Fund Balance (205,455) (205,438) (205,438) 0.00%

13

St. John the Baptist Parish

911 Communications District Fund

Special Revenue

Special Revenue Department of Community Services Fund

		Actual 2020	Actual 2021	Adopted Budget 2022	Proposed Budget 2023	Percentage Change (2023-2022)
1	REVENUES					(,
2	Interest Income	2,916	2,135	10,000	3,500	-65.00%
3	Other Revenues	525	400	2,000	1,000	-50.00%
4	Phone Co - Landline	165,544	147,895	190,000	185,000	-2.63%
5	Phone Co - Wireless	557,771	577,848	550,000	560,000	1.82%
6	Total Revenues	726,756	728,278	752,000	749,500	-0.33%
7						
8	EXPENDITURES					
9	911 Software Upgrade	55,421	44,392	47,250	47,250	0.00%
10	Bank Charges	-	243	-	300	100.00%
11	Capital Outlay	66,260	9,360	-	-	0.00%
12	Dues, Subscriptions, Memberships	1,697	3,274	2,000	2,000	0.00%
13	Insurance - General	48,001	57,239	50,000	50,000	0.00%
14	Prof Serv - Audit	3,300	5,000	5,000	5,000	0.00%
15	Prof Serv - Other	11,163	14,500	10,000	10,000	0.00%
16	R&M - Other	5,799	3,340	6,000	4,500	-25.00%
17	Service Agreements	93,583	115,830	110,000	100,000	-9.09%
18	Supplies - Operating	3,474	4,350	8,000	6,500	-18.75%
19	Telephone	56,506	63,104	60,000	60,000	0.00%
20	Tower Rental	32,109	1,838	7,400	-	-100.00%
21	Training, Travel, Seminars	6,026	7,842	8,000	8,000	0.00%
22	Utilities	17,807	19,283	14,000	14,000	0.00%
23	Total Expenditures	401,147	349,595	327,650	307,550	-6.13%
24						
25 26	Excess (Deficiency) of Revenues	325,609	378,683	424,350	441,950	4.15%
27	Operating Transfers In (Out)					
28	Transfer Out - General Fund - (Admin Fees)	(9,625)	(10,838)	(11,332)	(28,133)	148.26%
29	Transfer Out - Public Safety (Admin Fees)	(81,679)	(86,141)	(35,610)	(52,130)	46.39%
30	Transfer Out - Public Safety	(100,000)	(130,000)	(180,000)	(233,000)	29.44%
31	Transfer Out - General Fund - DA Salary	(3,500)	(3,500)	(3,500)	(4,186)	19.60%
32 33	Total Operating Transfers In (Out)	(194,804)	(230,479)	(230,442)	(317,449)	37.76%
34 35	Excess Revenue/(Expense)	130,805	148,204	193,908	124,501	-35.79%
36 37	Beginning Fund Balance	1,174,244	1,305,049	1,453,253	1,647,161	13.34%
38	Ending Fund Balance	1,305,049	1,453,253	1,647,161	1,771,662	7.56%

		Actual 2020	Actual 2021	Adopted Budget 2022	Proposed Budget 2023	Percentage Change (2023-2022
	VENUES				10.05-	100.00
2	Atmos Share the Warmth	52	154		10,000	100.00%
4	Entergy Grant (VITA)	-		2,000	-	-100.00% 0.00%
5	Grant - State - Summer Food Program Interest	1,139	201,264 855	164,000	164,000	0.00%
6	Other	1,139	633	1,000	1,000	0.00%
7	United Way Emerg Serv Food Program	8,896	13,478	10.000	10,000	0.00%
8	United Way Grass Cutting Grant	0,090	13,470	5,000	5,000	0.00%
9	United Way STEM Program	15,000	-	15,000	15,000	0.00%
10	Volunteer Income Tax Assistance (VITA)	15,000	2,675	1,050	3,000	185.71%
	TAL REVENUES	25,087	218,425	198,050	208,000	5.02%
12	•				,	
	PENDITURES					
14	Salaries	-	-	_	225,167	100.00%
5	Salaries - Car Allowance	-	-	_	4,800	100.00%
6	Salary - Director	-	-	_	102,365	100.00%
7	Retirement Contributions	-	-	_	44,180	100.00%
8	Medicare / SSN	-	-	-	8,935	100.00%
9	Bank Charges	-	311	-	300	100.00%
20	Client Disaster Sheltering & Residential	10,115	(5,301)	18,500	18,500	0.00%
21	Client Fire Victim Clothing	285	400	1,200	1,200	0.00%
22	Client Fire Victim Housing			1,200	1,200	0.00%
23	Client Education Fairs	1,794	1,443	4,400	3,000	-31.82%
24	Client Food Vouchers	5,469	8,197	8,000	6,000	-25.00%
25	Client Medication	428		1,500	1,500	0.00%
26	Client Other Education		(212)	2,500	2,000	-20.00%
27	Client Training, Development and Linkages Programs	-	1,776	2,500	2,000	-20.00%
28	Client Transportation Vouchers	400		800	800	0.00%
9	Client Utility Payments	4,435	4,181	6,000	4,000	-33.33%
80	Commodities Costs	7,103	5,670	9,730	9,730	0.00%
1	Dues, Subscriptions & Ads	5,057	8,244	3,240	3,240	0.00%
32	Elderly Services	-	-	-	20,700	100.00%
33	HCC Janitorial & Maintenance	4,121	-	1,100	1,100	0.00%
4	HCC Programs	-	4,044	6,500	6,500	0.00%
35	Insurance - Hosp, Dntl, Life	-	-	-	108,151	100.00%
86	Insurance - Workmans Compensation	-	-	-	961	100.00%
37	IT Expense	-	47	15,000	15,000	0.00%
88	Janitorial Services	442	442	2,000	2,000	0.00%
89	Mileage	(34)	106	700	700	0.00%
0	Miscellaneous	884	(7,372)	2,500	2,500	0.00%
1	Rent Equipment	-	6,444	8,200	8,200	0.00%
12	Summer Food Program	-	171,416	164,000	164,000	0.00%
13	Supplies - Operating	13,632	7,545	13,650	13,650	0.00%
14	Telephone	2,977	5,433	7,000	7,000	0.00%
15	Travel - Conferences	1,844	235	1,500	1,500	0.00%
6	Travel Expense			1,000	1,000	0.00%
7	United Way Emerg Serv Food Program	8,922	10,000	10,000	10,000	0.00%
8	United Way Grass Cutting Grant		50	5,000	5,000	0.00%
9	United Way STEM Program	15,450	640	15,000	15,000	0.00%
0	Utilities	5,236	6,100	6,100	6,100	0.00%
1	VITA Other Costs	255	105	2,000	2,000	0.00%
	TAL EXPENDITURES	88,815	229,945	320,820	829,979	158.71%
3 4 Exce 5	ess (Deficiency) of Revenues	(63,728)	(11,520)	(122,770)	(621,979)	406.62%
-	erating Transfers In (Out)					
7	Trans In - General Fund	85,000	70,000	123,000	580,676	372.09%
8	Trans In - Community Services CSBG (Salaries Reimb)			.25,000	56,637	100.00%
	d Operating Transfers In (Out)	85,000	70,000	123,000	637,313	418.14%
0	ess Revenue/(Expense)	21,272	58,480	230	15,334	6567.06%
32 33 Beg	inning Fund Balance	429,195	441,186	499,666	499,896	0.05%
64						_
5 End	ling Fund Balance	450,467	499,666	499,896	515,231	3.07%

St.	John the Baptist Parish					al Revenue					
				Commu	ınity Serv	ices Fund					
						CSBG	St. John the Baptist Parish		Ec	onomic [Special Revenue Development Fund
		Actual 2020	Actual 2021	Adopted Budget 2022	Proposed Budget 2023	Percentage Change (2023-2022)			Adopted	Proposed	Percentage
1 2	REVENUES Grant - Fed CSBG CARES Act (Adm. Assistance)	-	39,836	5,000	-	-100.00%	Actual 2020	Actual 2021	Budget 2022	Budget 2023	Change (2023-2022)
3 4	Grant - Fed CSBG CARES (Direct Program Activities) Grant - Fed Reg CSBG Funds (Program Activities)	20,166	18,807 44,721	115,000 39,566	66,686	-100.00% 68.54%	49 Special Projects 3,909	-	-	-	0.00%
5 6	Grant - Fed Reg CSBG Funds (Adm. Assistance) TOTAL REVENUES	101,412 121,579	95,597 198,960	90,430	64,438 131,124	-28.74% -47.55%	50 Supplies - Operating 8,053 51 Telephone 3,080	4,532 5,104	23,000 5,200	15,000 7,000	-34.78% 34.62%
7	EXPENDITURES	,,,,,	,	.,			52 Travel / Training 2,720 53 Utilities 2,792	339 2,342	12,000 4,000	15,000 2,500	25.00% -37.50%
9	CSBG Adm. Assistance	110,708	95,597	90,430	7,801	-91.37%	54 CIP - I-10 Beautification 55 Engineering -	2,495	-	-	0.00%
10 11	CSBG CARES Act Adm. Assistance CSBG CARES Act Direct Program Activities	-	39,836 21,382	5,000 115,000	-	-100.00% -100.00%	56 Construction - 767,032	269 1,043,834	1,456,931	1,525,155	0.00% 4.68%
12 13	CSBG Direct Program Activities TOTAL EXPENDITURES	20,166 130,874	45,671 202,485	39,566 249,996	66,686 74,487	68.54% -70.20%	58 59 Excess(Deficiency) of Revnues 3,145,716	3,233,062	2,411,749	2,711,045	12.41%
14 15 16	Excess (Deficiency) of Revenues	(9,295)	(3,525)	-	56,637	0.00%	60 61 Operating Transfers In (Out) 62 Transfer Out - Gen Fund (Adm. Fees) (222,052)	(240,792)	(281,450)	(282,470)	0.36%
17 18	Operating Transfers In (Out) Transfer In - General Fund	_	-	12,820	_	-100.00%	63 Transfer Out - General Fund (2,000,000) 64 Transfer Out - Public Safety (20,000) 65 Total Operating Transfers In (Out) (2,242,052)	(2,600,000) (30,000) (2,870,792)	(2,125,000)	(1,900,000)	-10.59% 0.00% -9.31%
19 20	Transfer Out - Community Services (CSBG Salaries) Total Operating Transfers In (Out)	-	-	12,820	(56,637)	-100.00% -541.79%	66 67 Excess Revenue/(Expense) 903,664	362,270	5,299	528,575	9874.99%
21 22		(9,295)	(3,525)	12,820	-	-100.00%	68 69 Beginning Fund Balance 3,039,747	3,943,411	4,305,681	4,310,980	0.12%
23 24		-	(9,295)	(12,820)	(0)	-100.00%	70 71 Ending Fund Balance 3,943,411	4,305,681	4,310,980	4,839,555	12.26%
25 26	Ending Fund Balance	(9,295)	(12,820)	(0)	(0)	0.00%					

St. John the Baptist Parish

Special Revenue

Community Services Fund LIHEAP

		Actual 2020	Actual 2021	Adopted Budget 2022	Proposed Budget 2023	Percentage Change (2023-2022)
1	REVENUES					
2	Grant - Fed LIHEAP CARES Supplemental	-	4,773	49,636	49,636	0.00%
3	Grant - Fed LIHEAP Administrative Assistance	31,198	30,382	25,000	25,000	0.00%
4	LIHEAP Client Education (Supplies)	10,587	8,415	16,683	16,683	0.00%
5	Interest	15	13	30	30	0.00%
6	TOTAL REVENUES	41,799	43,583	91,349	91,349	0.00%
7 8	EXPENDITURES					
9	LIHEAP Administrative Assistance Remiburse	31,198	30,382	25,000	25,000	0.00%
10	LIHEAP Client Education (Supplies)	10,587	8,415	16,683	16,683	0.00%
11	LIHEAP CARES Supplemental	-	4,773	49,636	49,665	0.06%
12	TOTAL EXPENDITURES	41,784	43,570	91,319	91,348	0.03%
13						
14 15	Excess Revenue/(Expense)	15	13	30	1	-98.31%
16 17	Beginning Fund Balance		15	28	57	107.12%
18	Ending Fund Balance	15	28	57	58	0.88%

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St. John the Baptist Parish

Special Revenue Fire Departments Fund

Special Revenue

				Adopted	Proposed	Percentage
		Actual	Actual	Budget	Budget	Change
		2020	2021	2022	2023	(2023-2022)
1	REVENUES					
2	2% Fire Insurance Rebate	165,499	164,660	165,000	165,000	0.00%
3	Interest Income	10,416	3,941	6,000	3,500	-41.67%
4	Other Income	177,182	213,735	175,000	175,000	0.00%
5	Sales Tax	5,144,137	5,656,864	4,850,000	5,335,000	10.00%
6	Sheriff's Office (Sub Station)	339,097	537,709	-	-	0.00%
7	Fed - HMGP Grant - Safe Room	109,275	5,625	-	-	0.00%
8	Total Revenues	5,945,606	6,582,535	5,196,000	5,678,500	9.29%
9						
10	EXPENDITURES					
11	Salaries - Firefighters	2,383,329	2,574,308	2,250,000	2,500,000	11.11%
12	Retirement	662,565	761,936	720,000	775,000	7.64%
13	Medicare	40,376	40,981	38,250	40,000	4.58%
14	Bank Charges	-	277	-	500	100.00%
15	Capital Outlay	-	-	-	-	0.00%
16	Capital Outlay - Equipment	48,331	1,487,433	625,000	50,000	-92.00%
17	Salaries - Dispatchers	144,362	151,762	150,000	150,000	0.00%
18	Dues, Subscriptions, Memberships	717	5,160	3,000	3,000	0.00%
19	Fire Prevention	9,463	6,049	10,000	10,000	0.00%
20	Gasoline & Fuel	60,514	67,514	65,000	70,000	7.69%
21	Insurance - General Liability	304,104	262,852	305,000	300,000	-1.64%
22	Insurance - Health, Dental, Life	465,702	562,257	575,000	575,000	0.00%
23	Insurance - Workman's Compensation	254,988	273,216	250,000	275,000	10.00%
24	IT Expense	10,848	21,752	2,500	9,000	260.00%
25	Loan Payments	86,091	86,091	86,091	_	-100.00%
26	Office Supplies	17,537	8,388	20,000	15,000	-25.00%
27	Personal Reimbursement	15,605	11,590	25,000	20,000	-20.00%
28	Prof Serv - Audit	8,000	8,863	-	8,000	0.00%
29	Prof Serv - Other	18,831	29,248	20,000	20,000	0.00%
30	Prof Serv - PMI	78,693	84,534	81,000	82,000	1.23%
31	R&M - Buidlings & Facilities	45,584	48,934	50,000	50,000	0.00%
32	R&M - Vehicles	134,272	133,347	130,000	130,000	0.00%
33	Rent - Equipment		-	-	2,400	0.00%
34	Sales Tax Commission	106,434	137,365	100,000	125,000	25.00%
35	Settlements - Other	-	690	-	125,000	0.00%
36	Supplies - Equipment, Operating	138,827	110,358	115,000	100,000	-13.04%
37	Telephone	-	12,419	12,000	13,000	8.33%
38	Training, Seminars, Conferences	20,020	47,727	50,000	45,000	-10.00%
39	Uniforms	19,042	16,548	20,000	20,000	0.00%
40	Utilities	110,397	110,779	115,000	110,000	-4.35%
41	Capital Outlay - Safe Room (Exterior)	110,397	110,779	113,000	110,000	0.00%
42	Construction	_			_	0.00%
43	Engineering	5,407	-	-	-	0.00%
44	Miscellaneous Expense	10,145				0.00%
44	Capital Outlay - Safe Room (Interior)	10,143	-	-	-	0.00%
45	Construction					0.00%
46 47	Engineering	1.648	-	-	-	0.00%
4/	Engineering	1,048	-	-	-	0.00%

19

4,492,686

16

St. John the Baptist Parish

Special Revenue

Economic Development Fund

		Actual 2020	Actual 2021	Adopted Budget 2022	Proposed Budget 2023	Percentage Change (2023-2022)
1	REVENUES					
2	Business Development-Fast Trac Donations	4,000 6,000	8,000 2,700	10,000	10,000	0.00% 0.00%
4	Grant - State - Other	-	11,000	-	-	0.00%
5	Festival Income	35,594	250	185,000	185,000	0.00%
6	Homebuyer Program	429	5,891	6,000	8,000	33.33%
7	Interest Income	8,457	5,785	10,000	10,000	0.00%
8	Other income	165	169	180	500	177.78%
9	Pageant Revenues	-	450	5,500	5,500	0.00%
10	Sales Tax	3,858,104	4,242,651	3,652,000	4,017,200	10.00%
11	Total Revenues	3,912,748	4,276,896	3,868,680	4,236,200	9.50%
12						
13	EXPENDITURES					
14	Salaries	177,365	92,984	105,694	117,090	10.78%
15	Salaries - Car Allowance	4,400	4,800	4,800	4,800	0.00%
16	Salary - Director	5,321	96,566	97,850	100,785	3.00%
17	Retirement Contributions	14,949	25,608	22,060	23,710	7.48%
18	Medicare / Social Security	3,213	1,530	3,679	3,885	5.60%
19	Advertising / Marketing	10,725	35,404	60,000	40,000	-33.33%
20	Amoritization Expense	-	3,652	-	-	0.00%
21	Bank Charges	-	662	-	500	100.00%
22	Beautification	6,954	7,956	20,000	20,000	0.00%
23	Business Development	79,828	134,655	170,000	170,000	0.00%
24	Capital Outlay - Leases	13,581				0.00%
25	County Agent - Supplies	4,834	5,286	6,000	6,000	0.00%
26	County Agent - Salary	22,374	37,290	30,000	30,000	0.00%
27	County Agent - Telephone	4,123	2,439	4,000	4,000	0.00%
28	Dues & Subscriptions	52,967	87,471	70,000	60,000	-14.29%
29	Events	34,369	108,324	135,000	225,000	66.67%
30	Festival Expenses	923	17,421	255,000	255,000	0.00%
31	Grass Cutting	1,240	1,000	1,500	1,500	0.00%
32		446	2,462	2,250	2,600	15.56%
33	Insurance - Hosp, Dntl, Life	34,220	65,272	80,700	62,550	-22.49%
34	Insurance - Workmans Compensation	290	588	498	535	7.43%
35	Interest Expense	350	250			0.00%
36	*	4,123	13,140	6,000	6,000	0.00%
37	Janitorial Services	8,700	8,700	8,700	8,700	0.00%
38	Miscellaneous	2,321	1,479	2,000	2,000	0.00%
39	Office Supplies	4,424	65	16,000	-	0.00%
40	Pageant Expense	2,900	3,249	16,000	20,000	25.00%
41	Prof Serv - Audit	2,000	5,200	5,400	5,400	0.00%
42		1,605	35,108	40,000	30,000	-25.00%
43	Rent - Equipment	14.015	3,801	4,000	4,000	0.00%
44	Rent - Storage	14,015	8,746	12,000	12,000	0.00%
45	2	8,056	5,988	10,000	30,000	200.00%
46	River Parishes Transit Authority Sales Tax Commissions	125,000	114,583	125,000	125,000	0.00%
47		79,872	103,006	109,600	109,600	0.00%
48	St. John Theatre	20,992	(5,934)	5,000	5,000	0.00%

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St. John the Baptist Parish

Total Expenditures

70 Excess Revenue/(Exper 71 Beginning Fund Balance 73 Ending Fund Balance

Beginning Fund Balance

Construction

Engineering

48

49

50 51 52

63 64

Fire Departments Fund
Adopted Proposed Percentage
Budget Budget Change
2022 2023 (2023-2022) Change (2023-2022) 0.00% 0.00% Actual 2020 Actual 2021 Capital Outlay - Building -WB Substation 1,073,866 631,746 14,682 4,722 8,155,649 9,072 0.00%8,089 5,850,738 Miscellaneous Expense 0.00% 52 Total Expenditures
53
54 Excess(Deficiency) of Revnues
55
56 Operating Transfers In (Out)
57 Transfer In - Water District Fund
58 Transfer In - General Fund
59 Transfer In - Health Unit (1,573,114) -129.04% 94,868 (621,841) 180,600 79,800 0.00% 433,734 0.00% 0.00% 210,000 Transfer In - Street Lights (Warehouse)
Transfer Out - Pub Wks (Vehicle Foreman) 0.00%(93,125) (96,451) (100,338) (105,941) 5.58% (53,225) (12,704) (451,108) (55,707) (13,226) Transfer Out - Public Safety (Acct II Salary) (51,933) -100.00% (30,028) (451,230) Transfer Out - General Fund (Adm Fees) Transfer Out - Sinking fund 2015 (11,340) (247,988) 127.04% (446,209) 1.13% Transfer Out - Sinking fund (G)
Transfer Out - Sinking fund (R)
Transfer Out - General Fund (DA Salary) (56,778) (146,147) 0.00%0.00% (11,100) (11,100) (11,100) (190,854) (626,580) (180,475) -71.20% **Total Operating Transfers In (Out)** (538,611) Excess Revenue/(Expense) (443,743) (1,763,968) (1,248,421) -100.01% 4,936,429 4,492,686 2,728,718 1,480,297 -45.75%

2,728,718

1,480,297 1,480,422

0.01%

St. John the Baptist Parish					Special Revenue GOMESA Fund	St. John the Baptist Parish				Juveni	Special Re le Detentior	
	Astrol	A -41	Adotped	Proposed			Actual 2020	Actual 2021	Adopted Budget 2022	Proposed Budget 2023	Percentage Change (2023-2022)	
1 REVENUES 2 GOMESA Revenues	Actual 2020 474,212	Actual 2021 563,424	Budget 2022	Budget 2023 800,000	Change (2023-2022) -21.57%	1 REVENUES2 Ad Valorem taxes3 Grant - FINS	829,782	810,764	775,460 48,540	855,767 48,540	10.36% 0.00%	
3 Interest Income 4 Total Revenues 5	2,917 477,129	2,008 565,431	3,000	3,500 803,500		4 In Lieu Payments 5 Interest Income 6 Total Revenues 7	2,539 2,314 834,635	2,255 2,108 815,127	2,300 3,000 829,300	2,300 3,500 910,107	0.00% 16.67% 9.74%	
6 EXPENDITURES 7 Bond Agent Fees 8 Prof Serv - Other	5,014	1,500 1,650	15,000	2,300 12,000	-20.00%	8 EXPENDITURES 9 Salaries - FINS 10 Salaries - Probation Officers	- -	-	47,005 107,785	47,005 114,361	0.00% 6.10%	
9 CIP - Lake Pontchartrain 10 Engineering 11 Construction	469,198	235,155	1,008,000	789,200	0.00%	11 Unemployment Wages12 Retirement Contributions13 Medicare/SSN - Employer	- - -	-	17,801 2,245	18,560 2,340	0.00% 4.26% 4.23%	
12 Total Expenditures 13 14 Excess (Deficiency) of Revenues 15	2,917	238,305 327,127	1,023,000	803,500		14 Ad Val Pension 15 Bank Charges 16 Gasoline & Fuel	30,931 - 3,520	30,162 70 3,598	30,950 - 6,000	32,519 300 3,000	5.07% 100.00% -50.00%	
16 Operating Transfers In (Out) 17 18 Total Operating Transfers In (Out)	-	-	-	-	0.00%	17 Grass Cutting 18 Insurance - General Liability 19 Insurance - Hosp, Dntl, Life 20 Insurance - Workmans Compensation	1,125 - - -	1,035 1,867	1,710 4,000 48,903 4,710	1,710 5,500 48,975 4,990	0.00% 37.50% 0.15% 5.94%	
19 20 Excess Revenue/(Expense)	2,917	327,127	-	-	0.00%	21 IT Expense 22 Janitorial Services 23 Juvenile Housing	3,553 6,468 5,632	12,479 4,851 4,096	5,000 6,500 5,000	5,000 6,500 2,500	0.00% 0.00% -50.00%	
22 Beginning Fund Balance 23 24 Ending Fund Balance	1,195,643	1,198,560 1,525,687	1,525,687	1,525,687		24 Miscellaneous 25 Monitoring Services 26 Prof Serv - Audit	- - 1,400	364 - 4,200	1,000 50,000 5,200	1,000 50,000 5,200	0.00% 0.00% 0.00%	
=	1,170,200	1,020,007	1,020,007	1,020,007	0.0074	27 Prof Serv - Other 28 R&M - Other 29 R&M Vehicles	576 1,617 240	2,605 2,073 2,457	5,000 5,000 2,500	5,000 5,000 2,500	0.00% 0.00% 0.00%	
						30 Rent - Equipment 31 Supplies - Operating 32 Telephone 33 Training, Seminars	8,288 2,822 980	7,394 2,740 870	6,500 4,500 5,000	6,000 4,500 4,500 2,500	100.00% -30.77% 0.00% -50.00%	
						34 Utilities 35 Total Expenditures 36	3,483 70,637	5,610 86,472	4,100 376,409	4,100 383,560	0.00%	
						37 Excess (Deficiency) of Revenues 38 39 Operating Transfers In (Out)	763,998	728,655	452,891	526,547	16.26%	
						40 Transfer Out-GF (Admin) 41 Transfer Out- Criminal Court (Salaries& Ben) 42 Transfer Out-GF (Prob Ofc Salary)	(116,136)	(180,260) (175,292)	(64,490) (175,000)	(61,634) (419,000)	-4.43% 139.43% 0.00%	
						43 Total Operating Transfers In (Out) 44 45 Excess Revenue/(Expense)	(281,690) 482,308	(407,203) 321,452	(239,490) 213,401	(480,634) 45,912	-78.49%	
						46 47 Beginning Fund Balance 48 49 Ending Fund Balance	923,721	923,721	1,245,173 1,458,574	1,458,574	17.14% 3.15%	
						49 Enging Fund Baiance	923,/21	1,245,175	1,438,374	1,504,480	3.13%	
	21						24					
St. John the Baptist Parish					Special Revenue Health Unit Fund						Special Rev	
	Astrol	Astrol	Adopted	Proposed	Percentage				Adopted	Propo		
1 REVENUES 2 Ad Valorem Tax	Actual 2020 796,591	Actual 2021 778,333	Budget 2022 744,445	821,537	Change (2023-2022) 10.36%		Actual 2020 543,093	Actual 2021 136,012	889,8	Budg 202		2022)
3 In Lieu Payments 4 Interest Income 5 Other Revenues	2,437 4,598 58	4,602 3,546 59	2,200 10,700 100	2,200 5,000 100	0.00% -53.27% 0.00%	2 LASATE Grant 3 DOTD Grant 4 DOTD Road Swap Credits 5 Total Revenues	543,093	136,012	628,0	- 4,50 00	90,500 323.9 00,000 100.0 100.0 90,500 446.2	0% 00%
6 State Revenue Sharing 7 Total Revenues 8	5,867 809,551	16,768 803,309	16,000 773,445	16,000 844,837	0.00% 9.23%	6 7 EXPENDITURES 8 Bank Charges	-	29	1,517,0	-	500 0.00	
9 EXPENDITURES 10 Salaries 11 Retirement	29,857 2,485	27,640 1,168	32,993 3,795	33,983 3,910	3.00% 3.03%	9	347,552 175,040 23,500	136,012 - 5,121	674,8 200,0 15,0	00 2	22,490 510.9 80,000 40.00 10,000 -33.3	1% 0%
12 Medicare 13 Ad Val Pension 14 Bank Charges	476 29,694	213 28,956 72	479 29,700 -	495 31,218 -	3.34% 5.11% 0.00%	12 CIP - Highway 61 Improvements 13 Prof Serv - Other - Engineering 14 Prof Serv - Other - Other	- - -	- - -		- 4	00,000 0.00 60,000 0.00 10,000 0.00	% %
15 Grass Cutting16 Insurance - Hosp, Dntl, Life17 Insurance - Workmans Compensation	1,080 12,390 52	360 (2,445) 176	1,080 13,406 85	1,080 13,500 85	0.00% 0.70% 0.00%	15 Total Expenditures 16 17 Excess (Deficiency) of Revenues	546,092 (3,000)	141,162 (5,150)	889,8 628,0	·	82,990 1044.4 92,490) -401.3	
18 IT Expense 19 Janitorial Services 20 Miscellaneous	1,319 12,012 (1,539)	2,702 12,012 -	2,500 18,000	2,500 18,000 -	0.00% 0.00% 0.00%	18 19 Operating Transfers In (Out) 20 Transfer In- Public Works	2,640	-		-	- 0.00	
21 Office Supplies 22 Prof Serv - Audit 23 Prof Serv - Other	1,017 2,600 130	1,838 2,600 245	3,000 2,600 10,000	3,000 2,600 5,000	0.00% 0.00% -50.00%	21 Transfer In- 2014 Bond 22 Total Operating Transfers In (Out) 23	2,640	- (5.150)	(20.0)	- 1,2	70,000 100.0 70,000 0.00	%
24 R&M - Bldg & Facilities 25 Rent - Equipment 26 State Health Services - DHH 27 Talenham Services	6,644 10,471 52,500	18,760 10,213 70,000	10,000 15,500 70,000	10,000 11,000 70,000	0.00% -29.03% 0.00%	24 Excess Revenue/(Expense) 25 26 Beginning Fund Balance 27	(360)	(360)	(5,5		22,490) -199.1 22,490 -11398	
27 Telephone Services 28 Travel 29 Utilities 30 Total Expenditures	- 18,942 180,130	3,679 - 20,327 198,516	3,500 300 25,000 241,938	3,500 300 25,000 235,171	0.00% 0.00% 0.00% -2.80%	28 Ending Fund Balance	(360)	(5,510)	622,4	90	0 -100.0	00%
31 32 Excess (Deficiency) of Revenues 33	629,421	604,793	531,507	609,666	14.71%							
34 Operating Transfers In (Out) 35 Transfer Out-GF (Admin)	(63,200)	(67,115)	(75,142)	(71,425)	-4.95%							
36 Transfer Out - Fire 37 Transfer Out-Mosquito 38 Transfer Out-GF (Coroner) 39 Total Operating Transfers In (Out)	(60,000) (50,000) (173,200)	(45,000) (115,000) (227,115)	(45,000) (115,000) (235,142)	(210,000) (45,000) (150,000) (476,425)	100.00% 0.00% 30.43% 102.61%							
40 41 Excess Revenue/(Expense) 42	456,221	377,678	296,365	133,241	-55.04%							
43 Beginning Fund Balance 44	1,368,008 1,824,229	1,824,229 2,201,907	2,201,907 2,498,272	2,498,272 2,631,512	5.33%							
	22						25					
St. John the Baptist Parish Cour	ncii			ŀ	cial Revenue Iurricane IDA	St. John the Baptist Parish				Sı	pecial Reve	nue
				reaera	al Grant Fund	ot. com the Baptist Farisin		LCI	BG Grai		ublic Facilit	
		Ado	opted Pro	pposed	Percentage		Actual	Ado _l Bud	get	Proposed Budget	Percentage Change	
1 REVENUES	Actua 2021			udget 2023	Change (2023-2022)	1 REVENUES 2 LCDBG Grant	2021	-	1,563	319,047	20312.48%	
2 Donations3 Grant - Fed - FEMA4 Insurance Proceeds	250 5,956 1,371		- - 20,	- 000,000 -	0.00% 100.00% 0.00%	3 Total Revenues 4 5 EXPENDITURES 6 HVAC Project		-	1,563	319,047	20312.48%	
5 Interest 6 Recovery Loan 7 Total Revenues	7,578	- -		10,000	100.00% 0.00% 100.00%	7 Total Expenditures 8 9 Excess (Deficiency) of Revenues		-	1,563	319,047	100.00%	
8 9 EXPENDITURES			- 20,	010,000		10 11 Operating Transfers In (Out) 11			1,505		100.0070	
10 Capital Outlay11 Debris Removal & Demolition12 Drainage Expense	24,943	1,899 3,944 1,805	- - - 5,	- - 000,000	0.00% 0.00% 100.00%	13 Total Operating Transfers In (Out) 14 15 Excess Revenue/(Expense)		-	1,563	-	-100.00%	
13 Gasoline & Fuel14 Interest Expense15 Miscellaneous Expense		9,302 - 7,378	- - -	- 481,667 25,000	0.00% 100.00% 100.00%	16 17 Beginning Fund Balance 18		-	-	1,563	100.00%	
 16 Parts & Supplies - Machine & Equipment 17 Professional Services 18 R&M - Buildings & Facilities 	1,020 2,831		- 1,	000,000 000,000 500,000	100.00% 100.00% 100.00%	19 Ending Fund Balance		-	1,563	1,563	0.00%	
19 R&M - Streets 20 R&M - Streets Signs	28	3,138 5,770	- 1,	000,000 100,000	0.00% 0.00%							
21 R&M - Vehicles 22 R&M - Water Services 23 Rent - Equipment	447 587	5,085 7,041 7,116	-	-	0.00% 0.00% 0.00%							
24 Salaries - Storm25 Supplies - Operating26 Total Expenditures		0,207 7,360 0,065	- - - 16,	- - 106,667	0.00% 0.00% 100.00%							
27 28 Excess (Deficiency) of Revenues 29	(23,970	-		903,333	100.00%							
30 Operating Transfers In (Out) 31		-	-	-	0.00%							
32 Total Operating Transfers In (Out) 33 34 Excess Revenue/(Expense)	(23,970),701)	- 3,	903,333	0.00%							
35 36 Beginning Fund Balance 37		-	-	-	0.00%							
38 Ending Fund Balance	(23,970),701)	- 3,	903,333	100.00%							

John the Baptist Parish				S	pecial Revenue	St. John the Baptist Parish					ecial Reve
·				Levee I	Protection Fund		Actual	Actual	Adopted Budget	Public Proposed Budget	Percentage Change
			Adomad	Danasa	P	52 Interest Expense	2020 9,847	2021 20,451	2022 5,800	2023 5,800	(2023-2022) 0.00%
	Actual	Actual	Adopted Budget	Proposed Budget	Percentage Change	53 IT Expense	17,144	26,423	20,000	20,000	0.00%
1 REVENUES	2020	2021	2022	2023	(2023-2022)	54 Janitorial Services55 Miscellaneous	5,295 14,959	10,590 762	33,000 5,000	33,000 5,000	0.00% 0.00%
2 Ad Valorem taxes	5,808,825	5,675,345	5,428,230	5,990,371	10.36%	56 Office Supplies	15,435	23,383	32,000	25,000	-21.88%
3 In Lieu Payments	17,773	33,557	16,000	16,000	0.00%	57 Parts & Supplies - Machinery & Equip58 Prof Serv - Audit	265,117 13,800	204,547 2,400	200,000 24,700	250,000 24,700	25.00% 0.00%
4 Interest Income 5 Total Revenues	30,859 5,857,457	24,698 5,733,601	50,000 5,494,230	50,000 6,056,371	0.00%	59 Prof Serv - Engineering	2,135	76,194	50,000	50,000	0.00%
6						60 Prof Serv - Other 61 R&M - Buildings	82,637 142,196	61,869 80,429	100,000 75,000	100,000 75,000	0.00% 0.00%
7 EXPENDITURES 8 Ad Val Pension	216,520	211,134	226,861	227,634	0.34%	62 R&M - Streets	159,067	156,615	175,000	935,000	434.29%
9 Ad Val Prop Tax Fees	-	-	-	-	0.00%	63 R&M - Street Signs 64 R&M - Vehicles	130 5,955	13,365 106,036	20,000 75,000	20,000 105,000	0.00% 40.00%
10 Bank Charges	-	280	2 000 000	300	100.00%	65 Recording Fees	-	110		-	0.00%
11 Drainage Expenses 12 LERDs	-	1,321,318 2,000,000	2,000,000	2,000,000	0.00% 0.00%	66 Rent - Equipment	68,846	37,193	75,000	60,000	-20.00%
13 Operation & Maintenance	=	-	-	-	0.00%	67 Sales Tax Commission 68 Settlements	79,872 22,767	103,006 101,246	80,000 40,000	80,000 40,000	0.00% 0.00%
14 Professional Services 15 Total Expenditures	216,520	2,470 3,535,202	2,226,861	2,500 2,230,434	0.16%	69 Street Striping	-	-	20,000	20,000	0.00%
16	210,320	2,222,202	2,220,001	2,230,434	0.1070	70 Telephone71 Travel & Training	33,992	9,319 2,841	45,000 3,000	30,000 3,000	-33.33% 0.00%
17 Excess (Deficiency) of Revenues	5,640,936	2,198,399	3,267,369	3,825,937	17.10%	72 Uniform	35,544	29,190	40,000	40,000	0.00%
18 19 Operating Transfers In (Out)						73 Utilities 74 Zoning Violations (P&Z)	59,639 74,821	68,784 75,390	75,000 75,000	70,000 100,000	-6.67% 33.33%
20		-	-	=	0.00%	75 Total Expenditures	11,403,875	8,647,915	10,634,910	10,922,427	2.70%
21 Total Operating Transfers In (Out) 22	-	-	-	=	0.00%	76 77 Excess (Deficiency) of Revenues	(5,004,316)	(2,263,600)	(5,983,800)	(6,041,917)	0.97%
23 Excess Revenue/(Expense)	5,640,936	2,198,399	3,267,369	3,825,937	17.10%	78	(=,001,010)	(=,200,000)	(=,=05,000)	(-,-,1,)11)	
24 25 P	0.405.770	14.046.604	16 245 002	10.512.272	20.110/	79 Operating Transfers In (Out) 80 Transfer In - Sales Tax District	5,300,000	4,000,000	6,400,000	6,430,000	0.47%
25 Beginning Fund Balance 26	8,405,668	14,046,604	16,245,003	19,512,372	20.11%	81 Transfer In - Utilities (Mechanic's Salary)	179,625	151,004	143,437	148,415	3.47%
27 Ending Fund Balance	14,046,604	16,245,003	19,512,372	23,338,309	19.61%	 82 Transfer In - Street Lights (Dir/Asst Dir Salary) 83 Transfer In - WasteWater (Mechanic's Salary) 	74,484	80,968	72,949	80,120	9.83% 3.47%
						 83 Transfer In - WasteWater (Mechanic's Salary) 84 Transfer In - Fire Services (Vehicle Foreman Salary) 	179,625 93,125	151,004 96,451	143,437 100,338	148,415 105,941	5.58%
						85 Transfer Out - General Fund (Admin Fees)	(702,630)	(750,131)	(812,744)	(811,987)	-0.09%
						86 Transfer Out - Public Safety (Admin)87 Transfer Out - Street Lights	(15,841)	(18,222)	(19,693) (14,649)	(19,285) (15,530)	-2.07% 6.01%
						88 Transfer Out - General Fund-DA Sal reim	(18,600)	(18,600)	(18,600)	(22,246)	19.60%
						89 Transfer Out - Animal Shelter90 Transfer Out - LASAFE	(60,000) (2,640)	-	-	-	0.00% 0.00%
							(=,0.0)	(10.000)	_	-	0.00%
						91 Transfer Out - Restore		(10,000)			
						92 Total Operating Transfers In (Out)	5,027,148	3,682,474	5,994,475	6,043,844	0.82%
						92 Total Operating Transfers In (Out) 93 94 Excess Revenue/(Expense)	5,027,148		5,994,475 10,675	6,043,844 1,927	-81.95%
						92 Total Operating Transfers In (Out) 93 94 Excess Revenue/(Expense) 95	22,832	3,682,474 1,418,874	10,675	1,927	-81.95%
						92 Total Operating Transfers In (Out) 93 94 Excess Revenue/(Expense)		3,682,474			
						92 Total Operating Transfers In (Out) 93 94 Excess Revenue/(Expense) 95 96 Beginning Fund Balance 97	22,832 987,222	3,682,474 1,418,874 1,010,054	10,675 2,428,928	1,927 2,439,603	-81.95% 0.44%
	2	7				92 Total Operating Transfers In (Out) 93 94 Excess Revenue/(Expense) 95 96 Beginning Fund Balance 97 98 Ending Fund Balance	22,832 987,222	3,682,474 1,418,874 1,010,054	10,675 2,428,928	1,927 2,439,603 2,441,530	-81.95% 0.44% 0.08%
ohn the Baptist Parish	2	7	Adopted Pro	onosed Percentage	Special Revenue Public Safety Fund	92 Total Operating Transfers In (Out) 93 94 Excess Revenue/(Expense) 95 96 Beginning Fund Balance 97	22,832 987,222 1,010,054	3,682,474 1,418,874 1,010,054	10,675 2,428,928	1,927 2,439,603 2,441,530	-81.95% 0.44% 0.08%
1 revenues	Acti 20:	ual Actual 20 2021	Budget Bu 2022 2	oposed Percentagget Change 023 (2023-2022	Public Safety Fund	92 Total Operating Transfers In (Out) 93 94 Excess Revenue/(Expense) 95 96 Beginning Fund Balance 97 98 Ending Fund Balance	22,832 987,222 1,010,054	3,682,474 1,418,874 1,010,054	10,675 2,428,928 2,439,603	1,927 2,439,603 2,441,530 Spe Re	-81.95% 0.44% 0.08% ecial Reve creation Fi
REVENUES Cities Readiness Initiative (Stat Entergy Grant	Acti 20: te Grant) 16	ual Actual 20 2021 .890 20,324 .000 160,000	Budget Bu 2022 2 17,000 160,000 10	17,000 0.00% 50,000 0.00%	Public Safety Fund	92 Total Operating Transfers In (Out) 93 94 Excess Revenue/(Expense) 95 96 Beginning Fund Balance 97 98 Ending Fund Balance St. John the Baptist Parish	22,832 987,222 1,010,054	3,682,474 1,418,874 1,010,054 2,428,928	10,675 2,428,928 2,439,603	1,927 2,439,603 2,441,530 Spe Re	-81.95% 0.44% 0.08% ecial Reve creation F
1 REVENUES 2 Cities Readiness Initiative (Stat 3 Entergy Grant 4 Grant - Fed - SHSP 5 Grant - State - EMPG	Acti 202 te Grant) 16 160 27	ual 2021 2021 2021 20324 20324 2000 160,000 33,585 3871 491	Budget Budget 2022 2 17,000 160,000 10 2,500 30,000 10 10 10 10 10 10 10 10 10 10 10 10	17,000 0.00% 50,000 0.00% 2,500 0.00% 30,000 0.00%	Public Safety Fund	92 Total Operating Transfers In (Out) 93 94 Excess Revenue/(Expense) 95 96 Beginning Fund Balance 97 98 Ending Fund Balance	22,832 987,222 1,010,054 30 Actual Ac 2020 2	3,682,474 1,418,874 1,010,054 2,428,928 Adop tual Budg	10,675 2,428,928 2,439,603 ted Proposee tet Budget 2 2023	1,927 2,439,603 2,441,530 Spe Re d Percentage Change (2023-2022)	-81.95% 0.44% 0.08% ecial Reve creation F
1 REVENUES 2 Cities Readiness Initiative (Stat 3 Entergy Grant 4 Grant - Fed - SHSP	Act	ual Actual 20 2021 ,890 20,324 000 160,000 - 33,585	Budget Budget 2022 2 17,000 160,000 10 2,500 30,000 10 10 10 10 10 10 10 10 10 10 10 10	10get Change 1023 (2023-2022) 17,000 0.00% 50,000 0.00% 2,500 0.00%	Public Safety Fund	92 Total Operating Transfers In (Out) 93 94 Excess Revenue/(Expense) 95 96 Beginning Fund Balance 97 98 Ending Fund Balance St. John the Baptist Parish 1 REVENUES 2 Ad Valorem Tax 3 Admission Gym & Fields	22,832 987,222 1,010,054 30 Actual Accuse 2020 2 1,867,085 1,8	3,682,474 1,418,874 1,010,054 2,428,928 tual Budg 021 202 24,218 1,745 - 66	10,675 2,428,928 2,439,603 2,439,603 Proposee teet Budget 2023 ,000 1,925,47,000 6,00	1,927 2,439,603 2,441,530 Sp. Re- d Percentage Change (2023-2022) 76 10.34% 00 0.00%	-81.95% 0.44% 0.08% ecial Reve creation F
1 REVENUES 2 Cities Readiness Initiative (Stat 3 Entergy Grant 4 Grant - Fed - SHSP 5 Grant - State - EMPG 6 Interest Income	Active 2023 te Grant) 166 160 27 1	ual Actual 20 2021 ,890 20,324 ,000 160,000 - 33,585 ,871 491 ,443 1,292	Budget Br 2022 2 17,000 160,000 10 2,500 30,000 1,500 2,000	idget Change .023 (2023-2022) 17,000 0.00% 50,000 0.00% 2,500 0.00% 30,000 0.00% 1,500 0.00%	Public Safety Fund	92 Total Operating Transfers In (Out) 93 94 Excess Revenue/(Expense) 95 96 Beginning Fund Balance 97 98 Ending Fund Balance St. John the Baptist Parish 1 REVENUES 2 Ad Valorem Tax	22,832 987,222 1,010,054 30 Actual Ac 2020 2	3,682,474 1,418,874 1,010,054 2,428,928 Adop Budg 021 202 24,218 1,745 - 1	10,675 2,428,928 2,439,603 ted Proposee tet Budget 2 2023 .000 1,925,47	1,927 2,439,603 2,441,530 Spe Re d Percentage Change (2023-2022) 76 10.34% 70 0.00%	-81.95% 0.44% 0.08% ecial Reve creation F
1 REVENUES 2 Cities Readiness initiative (Stat 3 Entergy Grant 4 Grant - Fed - SHSP 5 Grant - State - EMPG 6 Interest Income 7 Other Revenues 8 Total Revenues 9 10 EXPENDITURES	Acto 20: te Grant) 16 160 27 1 2 20:	ual Actual 20 2021 ,890 20,324 ,000 160,000 - 33,585 ,871 491 ,443 1,292 ,024 1,688 ,024 217,379	Budget 2022 2 17,000 160,000 10 2,500 30,000 1,500 2,000 213,000 2	idget 023 Change (2023-2022 17,000 0.00% 60,000 2,500 0.00% 0.00% 1,500 0.00% 0.00% 2,000 0.00% 0.00% 3,000 0.00% 0.00% 0,000 0.00% 0.00%	Public Safety Fund	92 Total Operating Transfers In (Out) 93 94 Excess Revenue/(Expense) 95 96 Beginning Fund Balance 97 98 Ending Fund Balance 1 REVENUES 2 Ad Valorem Tax 3 Admission Gym & Fields 4 Admission Pool 5 Concession Sales 6 Donations	22,832 987,222 1,010,054 30 Actual Ac 2020 2 1,867,085 1,8 - 3,998 - 2	3,682,474 1,418,874 1,010,054 2,428,928 428,928 44,218 4,218 460,000	10,675 2,428,928 2,439,603 2,439,603 2,439,603 1,900 1,925,47 0,000 1,500 1,500 1,500 1,500 1,500 1,500	1,927 2,439,603 2,441,530 Sp. Re- d Percentage Change (2023-2022) 76 10.34% 10 0.00% 10 0.00% 10 0.00% 10 87.50% 10 0.00%	-81.95% 0.44% 0.08% ecial Reve creation F
1 REVENUES 2 Cities Readiness Initiative (Stat 3 Entergy Grant 4 Grant - Fed - SIMSP 5 Grant - State - EMPG 6 Interest Income 7 Other Revenues 8 Total Revenues 9 10 EXPENDITURES 11 Salaries-Civil Defense 12 Salary - Director	Actor 20: 20: 20: 20: 20: 20: 20: 20: 20: 20:	ual Actual 20 2021 ,890 20,324 ,000 160,000 33,585 ,871 491 ,443 1,292 ,024 1,682 ,228 217,379	Budget 2022 2 2 2 2 2 2 2 2	ridget Change (2023-2022) 17,000 0.00%	Public Safety Fund	92 Total Operating Transfers In (Out) 93 94 Excess Revenue/(Expense) 95 96 Beginning Fund Balance 97 98 Ending Fund Balance 1 REVENUES 2 Ad Valorem Tax 3 Admission Gym & Fields 4 Admission Pool 5 Concession Sales 6 Donations 7 Facility Rentals - Building 8 Grant - DOTD - Miss River Ph IV	22,832 987,222 1,010,054 30 Actual 2020 2 1,867,085 1.8 3,998 - 400 884,201	3,682,474 1,418,874 1,010,054 2,428,928 4021 24,218 1,745 - 6 - 1 4,218 4,0000 8,477 100	10,675 2,428,928 2,439,603 2,439,603 2,439,603 1,925,47 0,000 1,925,47 0,000 1,50	1,927 2,439,603 2,441,530 Special Percentage Change (2023-2022) 61 10.34% 100 0.00% 100 0.00% 100 87.50% 100 50.00% 100 50.00% 100 50.00% 100 50.00%	-81.95% 0.44% 0.08% ecial Reve creation F
1 REVENUES 2 Cities Readiness Initiative (Stat 3 Entergy Grant 4 Grant - Fed - SIMSP 5 Grant - State - EMPG 6 Interest Income 7 Other Revenues 8 Total Revenues 9 10 EXPENDITURES 11 Salaries-Civil Defense 12 Salary - Director 13 Retirement-Civil Defense 14 Medicare SS-Civil Defense	Actor 202 te Grant) 16 27 1 2 208 219	ual Actual 20 2021 .890 20,324 .000 160,000 - 33,585 .871 491 .024 1,682 .024 1,682 .228 217,379 .3315 211,495 .336 30,240 .336 30,240	Budget 2022 2 2 2 2 2 2 2 2	Change C	Public Safety Fund	92 Total Operating Transfers In (Out) 93 94 Excess Revenue/(Expense) 95 96 Beginning Fund Balance 97 98 Ending Fund Balance 1 REVENUES 2 Ad Valorem Tax 3 Admission Gym & Fields 4 Admission Pool 5 Concession Sales 6 Donations 7 Facility Rentals - Building 8 Grant - DOTD - Miss River Ph IV 9 DOTD Road Swap Credit	22,832 987,222 1,010,054 30 Actual 2020 2 1,867,085 1,867,085 - 3,998 400 884,201 231,427	3,682,474 1,418,874 1,010,054 2,428,928 428,928 1,745 60,000 8,477 6000	ted Proposes 2,439,603 2,439,603 2,439,603 2,439,603 1,925,47,000 6,00 7,50 1,500 7,50 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,000	1,927 2,439,603 2,441,530 Spp Re d Percentage Change (2023-2022) 76 10.34% 70 0.00% 70 0.00% 70 0.00% 70 0.00% 70 0.00% 70 0.00% 70 0.00% 70 0.00% 70 0.00% 70 0.00% 70 0.00% 70 0.00% 70 0.00% 70 0.00% 70 0.00% 70 0.00%	-81.95% 0.44% 0.08% ecial Reve creation F
1 REVENUES 2 Cities Readiness Initiative (Stat 3 Entergy Grant 4 Grant - Fed - SHSP 5 Grant - State - EMPG 6 Interest Income 7 Other Revenues 8 Total Revenues 9 10 EXPENDITURES 11 Salaries-Civil Defense 12 Salary - Director 13 Retirement-Civil Defense	Actor 202 te Grant) 16 27 1 2 208 219	ual Actual 2021 2021 2021 2021 2021 2020 20,324 2000 160,000 33,585 2871 491 443 1,292 2024 217,379 2315 211,495 2,336 30,240	Budget 2022 2 2 2 2 2 2 2 2	Change C	Public Safety Fund	92 Total Operating Transfers In (Out) 93 94 Excess Revenue/(Expense) 95 96 Beginning Fund Balance 97 98 Ending Fund Balance 1 REVENUES 2 Ad Valorem Tax 3 Admission Gym & Fields 4 Admission Pool 5 Concession Sales 6 Donations 7 Facility Rentals - Building 8 Grant - DOTD - Miss River Ph IV	22,832 987,222 1,010,054 30 Actual 2020 2 1,867,085 1,867,085 - 3,998 400 884,201 231,427	3,682,474 1,418,874 1,010,054 2,428,928 4,218 4,218 4,218 4,218 4,218 4,218 4,218 4,218 60,000 8,477 10	10,675 2,428,928 2,439,603 2,439,603 2,439,603 1,925,47 0,000 1,925,47 0,000 1,50	1,927 2,439,603 2,441,530 Special Percentage Change (2023-2022) 76 10.34% 100 0.00% 1	-81.95% 0.44% 0.08% ecial Reve creation F
1 REVENUES 2 Cities Readiness Initiative (Stat 3 Entergy Grant 4 Grant - Fed - SHSP 5 Grant - State - EMPG 6 Interest Income 7 Other Revenues 8 Total Revenues 9 10 EXPENDITURES 11 Salaries-Civil Defense 12 Salary - Director 13 Retirement-Civil Defense 14 Medicare/SS-Civil Defense 15 Advertsing, Marketting, Printin 16 Bank Charges 17 Capital Outlay	Acto 20: te Grant) 16 160 27 1 2 208 219 18 3	ual Actual 2021 ,890 20,324 ,000 160,000 ,871 491 ,443 1,292 ,024 1,688 ,228 217,379 ,315 211,495 , 336 30,240 ,270 3,197 100 12,685 , 211 , 2	Budget Be 2022 2	udget Change 023 (2023-2022 2023-2022 0.00% 50,000 0.00% 2,500 0.00% 3,000 0.00% 1,500 0.00% 3,300 0.00% 3,300 0.00% 98,540 3.94% 98,000 0.00% 33,230 2.64% 4,270 2.77% 6,000 4.118% - 0.00% 0.00% 0.00%	Public Safety Fund	92 Total Operating Transfers In (Out) 93 94 Excess Revenue/(Expense) 95 96 Beginning Fund Balance 97 98 Ending Fund Balance 1 REVENUES 2 Ad Valorem Tax 3 Admission Gym & Fields 4 Admission Pool 5 Concession Sales 6 Donations 7 Facility Rentals - Building 8 Grant - DOTD - Miss River Ph IV 9 DOTD Road Swap Credit 10 Grant - FHWA Rec Trails-Lucy Levee Trail 11 In Lieu Payments 12 Interest Income	22,832 987,222 1,010,054 30 Actual 2020 1,867,085 - 3,998 - 400 - 884,201 231,427 74,704 5,713 5,524	3,682,474 1,418,874 1,010,054 2,428,928 4,218 4,218 40,000 8,477 600 21,664 5,074 5,747 5,747 6,723 5	ted Proposed Edit Proposed Edi	1,927 2,439,603 2,441,530 Spp Re: d Percentage Change (2023-2022) 76 10.34% 10 0.00% 10 0.00% 10 0.00% 10 0.00% 10 0.00% 10 0.00% 10 0.00% 10 0.00% 10 0.00% 10 0.00% 10 0.00% 10 0.00% 10 0.00% 10 0.00% 10 0.00% 10 0.00% 10 0.00% 10 0.00%	-81.95% 0.44% 0.08% ecial Reve creation F
1 REVENUES 2 Cities Readiness Initiative (Stat 3 Entergy Grant 4 Grant - Fed - SHSP 5 Grant - State - EMPG 6 Interest Income 7 Other Revenues 8 Total Revenues 9 10 EXPENDITURES 11 Salaries-Civil Defense 12 Salary - Director 13 Retirement-Civil Defense 14 Medicare/SS-Civil Defense 15 Advertising, Marketing, Printin 16 Bank Charges 17 Capital Outlay 18 Civil Defense Programs 19 Dues, Subscriptions, Membersh	Actor 20: 20: 20: 20: 20: 20: 20: 20: 20: 20:	ual Actual 20 2021 ,890 20,324 ,000 160,000 33,585 ,871 491 ,443 1,292 ,024 1,685 ,022 17,379 ,315 211,495 - 336 30,240 ,270 3,197 100 12,685 - 211 - 7,000 ,406 5,793	Budget Be 2022 2 2 2 2 2 2 2 2	udget Change 023 (2023-2023) 2023-2020 0.00% 15,000 0.00% 2,500 0.00% 1,500 0.00% 1,500 0.00% 3,300 0.00% 98,000 0.00% 33,230 2.64% 6,000 41,18% - 0.00% 6,000 -21,05% 6,000 -21,05% 1,500 0.00%	Public Safety Fund	92 Total Operating Transfers In (Out) 93 94 Excess Revenue/(Expense) 95 96 Beginning Fund Balance 97 98 Ending Fund Balance 1 REVENUES 2 Ad Valorem Tax 3 Admission Gym & Fields 4 Admission Pool 5 Concession Sales 6 Donations 7 Facility Rentals - Building 8 Grant - DOTD - Miss River Ph IV 9 DOTD Road Swap Credit 10 Grant - FHWA Rec Trails-Lucy Levee Trail 11 In Lieu Payments	22,832 987,222 1,010,054 30 Actual 2020 2 1,867,085 1.8 3,998 - 400 884,201 231,427 74,704 1 5,713	3,682,474 1,418,874 1,010,054 2,428,928 24,218 1,745 - 1 4,218 60,000 8,477 - 600 21,664 5,074 5 9,119 11	ted Proposed Budget 2023 .000 1,925,47,000 -,500 1,500	1,927 2,439,603 2,441,530 Special Percentage Change (2023-2022) 76 10.34% 10 0.00% 10 0.00% 10 50.00% 10 50.00% 10 0.00% 10 0.00% 10 0.00% 10 0.00% 10 0.00% 10 0.00% 10 0.00% 10 0.00% 10 0.00% 10 0.00% 10 0.00% 10 0.00% 10 0.00% 10 0.00% 10 0.00% 10 0.00% 10 0.00% 10 0.00%	-81.95% 0.44% 0.08% ecial Reve creation F
1 REVENUES 2 Cities Readiness Initiative (Stat 3 Entergy Grant 4 Grant - Fed - SHSP 5 Grant - State - EMPG 6 Interest Income 7 Other Revenues 8 Total Revenues 9 10 EXPENDITURES 11 Salaries-Civil Defense 12 Salary - Director 13 Retirement-Civil Defense 14 Medicare SS-Civil Defense 15 Advertising, Marketing, Printin 16 Bank Charges 17 Capital Outlay 18 Civil Defense Programs 19 Dues, Subscriptions, Membersh 20 Gasonline & Fuel 21 Insurance - General Liability	Actor 200: 200: 200: 200: 200: 219 219 188 3 3 3 198 219 219 219 219 219 219 219 219 219 219	ual Actual 20 20.324 (.000 160,000 1.33,585 (.871 491 1.292 (.228 217,379 1.3315 211,495 (.228 2.270 3.396 30,240 1.2685 (.270 3.70 1.00 12,685 (.270 3.70 4.00 4.06 5.793 (.754 5.109 680 816 4.31 2.714 (.331 2.714 5.109 680 816 4.31 2.714 (.331 2.714 5.109 680 816 4.31 2.714 (.331 2.714 5.109 680 816 4.31 2.714 (.331 2.714 5.109 680 816 4.31 2.714 (.331 2.714 5.109 680 816 4.31 2.714 (.331 2.714 5.109 680 816 4.31 2.714 (.331 2.714 5.109 680 816 4.31 2.714 5.109 680 816 4.31 2.714 (.331 2.714 5.109 680 816 4.314 2.714 5.109 680 816 4.31 2.714 5.109 680 816 4.314 5.109 680 816 4.314 5.109 680 816 4.314 5.109 680 816 4.314 5.109 680 816 4.314 5.109 680 816 4.314 5.109 680 816 680 680 680 680 680 680 680 680 680 68	Budget Bar 2022 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	dget Change 023 (2023-2024) 2020-2025 (2023-2024) 150,000 0.00% 2,500 0.00% 3,000 0.00% 1,500 0.00% 1,500 0.00% 13,000 0.00% 88,000 0.00% 88,000 0.00% 33,230 2.64% 4,270 2.7% 6,000 41,18% 0.00% 21,03% 1,500 0.00% 1,500 0.00% 2,200 0.00% 9,400 0.00%	Public Safety Fund	92 Total Operating Transfers In (Out) 93 94 Excess Revenue/(Expense) 95 96 Beginning Fund Balance 97 98 Ending Fund Balance 1 REVENUES 2 Ad Valorem Tax 3 Admission Gym & Fields 4 Admission Fool 5 Concession Sales 6 Donations 7 Facility Rentals - Building 8 Grant - DOTD - Miss River Ph IV 9 DOTD Road Swap Credit 10 Grant - FHWA Rec Trails-Lucy Levee Trail 11 In Lieu Payments 12 Interest Income 13 Other Revenues 14 Registration - Other 15 Sports Programs	22,832 987,222 1,010,054 30 Actual 2020 2 1,867,085 1,8	3,682,474 1,418,874 1,010,054 2,428,928 4,218 1,745 - 1 4,218 60,000 8,477 - 600 21,664 5,074 5,723 9,119 11 5,235 319,985 25	ted Proposes 2,439,603 2,439,603 2,439,603 2,439,603 1,925,47 ,000 1,500 1	1,927 2,439,603 2,441,530 Spr Rec d Percentage Change (2023-2022) 66 10.34% 100 0.00%	-81.95% 0.44% 0.08% ecial Reve creation F
1 REVENUES 2 Cities Readiness initiative (Stat 3 Entergy Grant 4 Grant - Fed - SHSP 5 Grant - State - EMPG 6 Interest Income 7 Other Revenues 8 Total Revenues 9 10 EXPENDITURES 11 Salaries-Civil Defense 12 Salary - Director 13 Retirement-Civil Defense 14 Medicare SS-Civil Defense 15 Advertising, Marketing, Printin 16 Bank Charges 17 Capital Outlay 18 Civil Defense Programs 19 Dues, Subscriptions, Membersh 20 Gasonline & Fuel 21 Insurance - General Liability 22 Insurance - Hosp, Dntl, Life 23 Insurance - Workman's Comp	Actin 2003 te Grant) 166 160 27 1 2 208 219 183 3 198 252	ual Actual 2021 2021 .890 20,324 .000 160,000 .33,585 .871 491 .443 1,292 .024 1,688 .228 217,379 .3315 211,495 . 2316 . 30,240 .340 .340 .340 .340 .340 .340 .406 .5,790 .406 .406 .5,790 .406 .406 .406 .5,790 .406 .401 .2713 .277 .275 .402 .406 .406 .406 .406 .406 .406 .406 .406	Budget Ba 2022 2 17,000 1 160,000 1 2,500 30,000 2 213,000 2 188,511 1 98,000 3 2,374 4,155 10,200 1 7,600 1,500 2,200 9,400 118,620 1 181,620 1	olget Change 023 (2023-202) 2020-202 0.00% 50,000 0.00% 50,000 0.00% 2,500 0.00% 1,500 0.00% 1,500 0.00% 13,000 0.00% 33,000 0.00% 33,230 2.64% 4,270 2.74% 6,000 41,18% 0.00% 0.00% 1,500 0.00% 2,200 0.00% 2,200 0.00% 3,940 0.00% 3,940 0.00% 1,500 0.00% 3,940 0.00% 3,940 0.00% 3,510 13,16% 3,511 13,16%	Public Safety Fund	92 Total Operating Transfers In (Out) 93 94 Excess Revenue/(Expense) 95 96 Beginning Fund Balance 97 98 Ending Fund Balance 1 REVENUES 2 Ad Valorem Tax 3 Admission Gym & Fields 4 Admission Pool 5 Concession Sales 6 Donations 7 Facility Rentals - Building 8 Grant - DOTD - Miss River Ph IV 9 DOTD Road Swap Credit 10 Grant - FHWA Rec Trails-Lucy Levee Trail 11 In Lieu Payments 12 Interest Income 13 Other Revenues 14 Registration - Other	22,832 987,222 1,010,054 30 Actual Accual 2020 2 1,867,085 1,8	3,682,474 1,418,874 1,010,054 2,428,928 24,218 1,745 - 1 4,218 40,000 8,477 - 600 21,664 5,074 5,473 5,135 319,985 15,335 30	ted Proposed Budget 2023 0,000 1,925,47,000 6,000 1,500 1,000 3,800 3,80 3,80 3,80 3,80	1,927 2,439,603 2,441,530 Special Percentage Change (2023-2022) 60 0.00% 00 0.00% 00 50.00% 0- 0.00%	-81.95% 0.44% 0.08%
1 REVENUES 2 Cities Readiness Initiative (Stat 3 Entergy Grant 4 Grant - Fed - SHSP 5 Grant - State - EMPG 6 Interest Income 7 Other Revenues 8 Total Revenues 9 Total Revenues 10 EXPENDITURES 11 Salaries-Civil Defense 12 Salary - Director 13 Retirement-Civil Defense 14 Medicare/SS-Civil Defense 15 Advertising, Marketing, Printin 16 Bank Charges 17 Capital Outlay 18 Civil Defense Programs 19 Dues, Subscriptions, Membersh 20 Gasonline & Fuel 21 Insurance - General Liability 22 Insurance - General Liability	Actin 2003 te Grant) 166 160 27 1 2 208 219 183 3 198 252	ual 2021 2021 20321 20321 20324 2000 160,000 - 33,585 871 491 243 1,292 2024 1,688 217,379 315 211,495 - 336 30,240 2,70 3,197 100 12,685 - 211 - 7,000 4,406 5,793 7,754 5,109 680 816 4,31 2,713 2,275 60,246	Budget Ba 2022 2 17,000 1 160,000 1 2,500 30,000 2 213,000 2 188,511 1 98,000 3 2,374 4,155 10,200 1 7,600 1,500 2,200 9,400 118,620 1 181,620 1	udget Change 023 2023-2022 2023-2022 2023-2022 50,000 0.00% 50,000 0.00% 2,500 0.00% 1,500 0.00% 1,500 0.00% 2,000 0.00% 95,940 3.94% 98,000 0.00% 98,000 0.00% 4,270 2.77% 6,000 41.18% 6,000 41.18% 6,000 41.150 1,500 0.00% 2,200 0.00% 9,400 0.00% 9,400 0.00% 1,500 0.00% 9,400 0.00%	Public Safety Fund	92 Total Operating Transfers In (Out) 93 94 Excess Revenue/(Expense) 95 96 Beginning Fund Balance 97 98 Ending Fund Balance 1 REVENUES 2 Ad Valorem Tax 3 Admission Gym & Fields 4 Admission Pool 5 Concession Sales 6 Donations 7 Facility Rentals - Building 8 Grant - DOTD - Miss River Ph IV 9 DOTD Road Swap Credit 10 Grant - FHWA Rec Trails-Lucy Levee Trail 11 In Lieu Payments 12 Interest Income 13 Other Revenues 14 Registration - Other 15 Sports Programs 16 Summer Camp Fees 17 Video Poker 18 Total Revenues	22,832 987,222 1,010,054 30 Actual 2020 2 1,867,085 1.8 - 3,998 - 2 400 884,201 231,427 74,704 1 5,713 5,524 8,190 110 920 1,385 536,595 66	3,682,474 1,418,874 1,010,054 2,428,928 24,218 1,745 - 1 4,218 40,000 8,477 - 600 21,664 5,074 5,473 5,135 319,985 15,335 30	ted Proposed Budget 2023	1,927 2,439,603 2,441,530 Special Percentage Change (2023-2022) 66 10.34% 10 0.00%	-81.95% 0.44% 0.08%
1 REVENUES 2 Cities Readiness initiative (Stat 3 Entergy Grant 4 Grant - Fed - SHSP 5 Grant - State - EMPG 6 Interest Income 7 Other Revenues 8 Total Revenues 9 10 EXPENDITURES 11 Salaries-Civil Defense 12 Salary - Director 13 Retirement-Civil Defense 14 Medicare/SS-Civil Defense 15 Advertsing, Marketing, Printin 16 Bank Charges 17 Capital Outlay 18 Civil Defense Programs 19 Dues, Subscriptions, Membersh 20 Gasonline & Fuel 21 Insurance - General Liability 22 Insurance - Hosp, Dntl, Life 23 Insurance - Workman's Comp 24 IT Expense 25 Janitorial Services 26 Miscellaneous	Actor 200: 200: 210: 217: 2	ual 2021 2021 2021 20324 2000 160,000 2 33,585 871 491 241,443 1,292 2024 1,685 211,495 21270 3,191 100 12,685 211 270 3,191 270 3,191 2680 816 4,573 31 882 241 331 882 241 331 882 241 331 882	Budget Br 2022 2 2 2 2 2 2 2 2	udget Change 023 (2023-2022 2023-2022 (2023-2022 150,000 0.00% 2,500 0.00% 1,500 0.00% 1,500 0.00% 1,500 0.00% 1,500 0.00% 1,500 0.00% 8,800 0.00% 8,800 0.00% 33,230 2.64% 4,270 2.77% 6,000 -11,18% - 0.00% 6,000 -21,05% 1,500 0.00% 2,200 0.00% 33,11 1,500 0,000 -31,16% 735 2,51% 6,950 0.00% 0,00% 0.00%	Public Safety Fund	92 Total Operating Transfers In (Out) 93 94 Excess Revenue/(Expense) 95 96 Beginning Fund Balance 97 98 Ending Fund Balance 1 REVENUES 2 Ad Valorem Tax 3 Admission Gym & Fields 4 Admission Pool 5 Concession Sales 6 Donations 7 Facility Rentals - Building 8 Grant - DOTD - Miss River Ph IV 9 DOTD Road Swap Credit 10 Grant - FIHW A Rec Trails-Lucy Levee Trail 11 In Lieu Payments 12 Interest Income 13 Other Revenues 14 Registration - Other 15 Sports Programs 16 Summer Camp Fees 17 Video Poker	22,832 987,222 1,010,054 30 Actual 2020 2 1,867,085 1.8 - 3,998 - 2 400 884,201 231,427 74,704 1 5,713 5,524 8,190 110 920 1,385 536,595 66	3,682,474 1,418,874 1,010,054 2,428,928 2,428,928 24,218 - 60 - 60 21,664 5,074 5,235 319,985 25 15 30,93,799 6225	ted Proposed Budget 2023	1,927 2,439,603 2,441,530 Special Percentage Change (2023-2022) 66 10.34% 10 0.00%	-81.95% 0.44% 0.08%
1 REVENUES 2 Cities Readiness Initiative (Stat 3 Entergy Grant 4 Grant - Fed - SHSP 5 Grant - State - EMPG 6 Interest Income 7 Other Revenues 8 Total Revenues 9 10 EXPENDITURES 11 Salaries-Civil Defense 12 Salary - Director 13 Retirement-Civil Defense 14 Medicare/SS-Civil Defense 15 Advertising, Marketing, Printin 16 Bank Charges 17 Capital Outlay 18 Civil Defense Programs 19 Dues, Subscriptions, Membersh 20 Gasonline & Fuel 21 Insurance - General Liability 22 Insurance - Hosp, Dntl, Life 13 Insurance - Workman's Comp 24 IT Expense 25 Janitorial Services 26 Miscellaneous 27 Prof Serv - Audit 28 Prof Serv - Audit 28 Prof Serv - Other	Actor 200: te Grant) 16 160 27 1 2 208 219 18 3 3 19 4 52 7 1 2 52 7 1 2 52 52 7 1 2 53 54 55 7 1 2 55 55 7 1 2 55 55 7 1 2 55 7 1 2 55 55 7 1 2 55 7 1 2 55 7 1 2 55 7 1 2 5 5 5 7 1 2 5 5 5 7 1 2 5 5 5 7 1 2 5 5 5 7 1 2 5 5 5 7 1 2 5 5 5 7 1 2 5 5 5 7 1 2 5 5 5 7 1 2 5 5 5 7 1 2 5 5 5 7 1 2 5 5 5 7 1 2 5 5 5 7 1 2 5 5 5 7 7 1 2 5 5 5 7 7 1 2 5 5 5 7 7 1 2 5 5 5 7 7 1 2 5 5 5 7 7 7 1 2 5 5 5 7 7 7 1 2 5 5 5 7 7 7 1 2 5 5 5 7 7 7 1 2 5 5 5 7 7 7 1 2 5 5 5 7 7 7 1 2 5 5 5 7 7 7 1 2 5 5 5 7 7 7 1 2 5 5 7 7 7 1 2 5 5 7 7 7 1 2 5 5 7 7 7 1 2 5 5 7 7 7 1 2 5 5 7 7 7 8 7 8 8 8 8 8 8 8 8 8 8 8 8 8	ual Actual 20 2021 .890 20,324 .000 160,000 .33,585 .871 491 .443 1,292 .024 1,685 .228 217,379 .3315 211,495 .3316 30,240 .10270 3,191 .100 12,685 .211 .270 3,191 .100 12,685 .111 .270 3,191 .100 12,685 .111 .270 3,191 .100 2,600 .100 2,60	Budget Br	udget Change 023 (2023-2022 2023-2022 (2023-2022 15,000 0.00% 2,500 0.00% 3,000 0.00% 1,500 0.00% 1,500 0.00% 13,000 0.00% 13,000 0.00% 88,000 0.00% 33,230 2.64% 4,270 2,7% 6,000 41,18% 0 2,105% 1,1500 0.00% 1,1500 0.00% 3,3,11 1,15% 7,000 0.00% 4,118% 0.00% 0,00% 0.00% 0,00% 0.00% 0,00% 0.00% 0,00% 0.00% 0,00% 0.00% 0,00% 0.00% 0,00% 0.00% 0,00% 0.00% 0,00% 0.00% 0,00% 0.00% 0,00% 0.00%	Public Safety Fund	92 Total Operating Transfers In (Out) 93 94 Excess Revenue/(Expense) 95 96 Beginning Fund Balance 97 98 Ending Fund Balance 1 REVENUES 2 Ad Valorem Tax 3 Admission Gym & Fields 4 Admission Pool 5 Concession Sales 6 Donations 7 Facility Rentals - Building 8 Grant - DOTD - Miss River Ph IV 9 DOTD Road Swap Credit 10 Grant - FHWA Rec Trails-Lucy Levee Trail 11 In Lieu Payments 12 Interest Income 13 Other Revenues 14 Registration - Other 15 Sports Programs 16 Summer Camp Fees 17 Video Poker 18 Total Revenues 18 Total Revenues 19 20 EXPENDITURES 21 Salaries	22,832 987,222 1,010,054 30 Actual Accual 2020 2 1,867,085 1.8	3,682,474 1,418,874 1,010,054 2,428,928 2,428,928 1,745 202 24,218 1,745 202 24,218 4,218 40,000 8,477 10 - 600 21,664 5,074 5,074 5,074 5,073 5,235 15 15 29,119 11 5,235 15 30 30,791 55,526 3,071 75,187 419	ted Proposee 2,428,928 2,439,603 2,439,603 2,439,603 ,000 1,925,47 ,000 6,00 ,500 1,50 ,000 7,50 ,000 15,00 ,000 11,00 ,800 3,80 ,000 11,00 ,800 3,80 ,370 25,37 ,000 30,00 ,000 625,00 ,820 2,660,79	1,927 2,439,603 2,441,530 Sp. Re- d Percentage Change (2023-2022) 60 10.34% 60 0.00% 61 0.00% 61 0.00% 62 0.00% 63 0.00% 64 0.00% 65 0.00% 66 0.00% 67 0.00% 68 0.00% 69 0.00% 60 0.00% 60 0.00% 60 0.00% 60 0.00% 60 0.00% 60 0.00% 60 0.00% 60 0.00% 60 0.00% 60 0.00% 60 0.00% 60 0.00% 60 0.00% 60 0.00% 60 0.00% 60 0.00% 60 0.00% 60 0.00%	-81.95% 0.44% 0.08% ecial Reve creation F
1 REVENUES 2 Cities Readiness Initiative (Stat 3 Entergy Grant 4 Grant - State - EMPG 6 Interest Income 7 Other Revenues 8 Total Revenues 9 10 EXPENDITURES 11 Salaries-Civil Defense 12 Salary - Director 13 Retirement-Civil Defense 14 Medicare/SS-Civil Defense 15 Advertising, Marketing, Printin 16 Bank Charges 17 Capital Outlay 18 Civil Defense Programs 19 Dues, Subscriptions, Membersh 20 Gasonline & Fuel 21 Insurance - General Liability 22 Insurance - Hosp, Dntl, Life 23 Insurance - Hosp, Dntl, Life 23 Insurance - Hosp, Dntl, Life 23 Insurance - Werkman's Comp 14 IT Expense 15 Janitorial Services 26 Miscellaneous 27 Prof Serv - Audit 28 Prof Serv - Other 29 R&M - Building/Grounds 30 R&M - Other	Actor 200: 16 Grant) 16 160 27 1 2 208 219 18 3 3 11 22 52 7 1 2 25 3 3	ual Actual 20 2021 .890 20,324 .000 160,000 .33,585 .871 491 .024 1,689 .024 1,689 .228 217,379 .3315 211,495 .3316 30,240 .3316 30,240 .10,270 3,197 .100 12,685 .271 7,000 .406 5,793 .316 5,109 .680 816 .431 2,716 .331 882 .460 2,419 .573 .312 .574 60,246 .331 882 .460 2,419 .573 .312 .571 (10,943 .471 3,775 .572 .571 (10,943 .471 3,775 .572 .571 (10,943 .471 3,775 .572 .571 (10,943 .471 3,775 .572 .571 (10,943 .471 3,775 .572 .571 (10,943 .471 3,775 .572 .571 (10,943 .471 3,775 .572 (10,943 .471 3,775 .571 (10,943 .471 3,775 .571 (10,943 .471 3,775 .571 (10,943 .471 3,775 .571 (11,120	Budget Budget 2022 2 2 2 2 2 2 2 2	udget Change 023 (2023-2022 2023-2022 (2023-2022 15,000 0.00% 2,500 0.00% 3,000 0.00% 1,500 0.00% 1,500 0.00% 1,500 0.00% 13,000 0.00% 88,000 0.00% 88,000 0.00% 33,230 2.64% 4,270 2.7% 6,000 41,18% 0.00% 0.00% 1,150 0.00% 3,3,11 1,150 0,00% 0.00% 0,00% 0.00% 1,500 0.00% 0,00% 0.00% 0,00% 0.00% 0,00% 0.00% 0,00% 0.00% 0,00% 0.00% 0,00% 0.00% 0,00% 0.00% 0,00% 0.00% 0,00% 0.00% 0,00% 0.00%	Public Safety Fund	92 Total Operating Transfers In (Out) 93 94 Excess Revenue/(Expense) 95 96 Beginning Fund Balance 97 98 Ending Fund Balance 1 REVENUES 2 Ad Valorem Tax 3 Admission Gym & Fields 4 Admission Pool 5 Concession Sales 6 Donations 7 Facility Rentals - Building 8 Grant - DOTD - Miss River Ph IV 9 DOTD Road Swap Credit 10 Grant - FIHW Rec Trails-Lucy Levee Trail 11 In Lieu Payments 12 Interest Income 13 Other Revenues 14 Registration - Other 15 Sports Programs 16 Summer Camp Fees 17 Video Poker 18 Total Revenues 19 20 EXPENDITURES	22,832 987,222 1,010,054 30 Actual Accual 2020 2 1,867,085 1.8	3,682,474 1,418,874 1,010,054 2,428,928 2,428,928 1,745 202 24,218 1,745 202 24,218 4,218 40,000 8,477 10 - 600 21,664 5,074 5,074 5,074 5,073 5,235 15 15 29,119 11 5,235 15 30 30,791 55,526 3,071 75,187 419	10,675 2,428,928 2,439,603 2,439,603 2,439,603 1,925,47 0,000 1,925,47 0,000 1,500 1,	1,927 2,439,603 2,441,530 Sp. Re- d Percentage Change (2023-2022) 60 10.34% 60 0.00% 61 0.00% 61 0.00% 62 0.00% 63 0.00% 64 0.00% 65 0.00% 66 0.00% 67 0.00% 68 0.00% 69 0.00% 60 0.00% 60 0.00% 60 0.00% 60 0.00% 60 0.00% 60 0.00% 60 0.00% 60 0.00% 60 0.00% 60 0.00% 60 0.00% 60 0.00% 60 0.00% 60 0.00% 60 0.00% 60 0.00% 60 0.00% 60 0.00%	-81.95% 0.44% 0.08% ecial Reve creation F
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		Actual 2020	Actual 2021	Adopted Budget 2022	Proposed Budget 2023	Percentage Change (2023-2022)
1	REVENUES					
2	Cities Readiness Initiative (State Grant)	16,890	20,324	17,000	17,000	0.00%
3	Entergy Grant	160,000	160,000	160,000	160,000	0.00%
4	Grant - Fed - SHSP	-	33,585	2,500	2,500	0.00%
5	Grant - State - EMPG	27,871	491	30,000	30,000	0.00%
6	Interest Income	1,443	1,292	1,500	1,500	0.00%
7	Other Revenues	2,024	1,688	2,000	2,000	0.00%
8	Total Revenues	208,228	217,379	213,000	213,000	0.00%
9 10	EXPENDITURES					
11	Salaries-Civil Defense	219,315	211,495	188,511	195,940	3.94%
12	Salary - Director	-		98,000	98,000	0.00%
13		18,336	30,240	32,374	33,230	2.64%
14	Medicare/SS-Civil Defense	3,270	3,197	4,155	4,270	2.77%
	Advertising, Marketing, Printing	100	12,685	10,200	6,000	-41.18%
	Bank Charges	-	211	.,	.,	0.00%
17	Capital Outlay	-	7,000	_	-	0.00%
18	Civil Defense Programs	3,406	5,793	7,600	6,000	-21.05%
19	Dues, Subscriptions, Memberships	1,754	5,109	1,500	1,500	0.00%
20	Gasonline & Fuel	680	816	2,200	2,200	0.00%
21		2,431	2,713	9,400	9,400	0.00%
22		52,257	60,246	118,620	103,010	-13.16%
23	Insurance - Workman's Comp	331	882	717	735	2.51%
	IT Expense	7,460	2,419	7,000	7,000	0.00%
	Janitorial Services	-,	-,,	6,950	6,950	0.00%
	Miscellaneous	1,312		-		0.00%
27		2,600	2,600	2,600	2,600	0.00%
	Prof Serv - Other	5,527	10,943	10,000	10,000	0.00%
	R&M - Building/Grounds	3,471	3,775	5,000	4,750	-5.00%
30	R&M - Other	251	1,120	5,000	4,750	-5.00%
	R&M - Vehicles	2,829	8,232	8,000	8,000	0.00%
	Rent Equipment	-,/	3,938	-,	4,400	100.00%
33		11,313	9,168	10,000	10,000	0.00%
	Telephone	,	6,336	11,100	8,500	-23.42%
35	Training & Travel	1,910	5,320	8,500	10,500	23.53%
36	Uniforms	-,,	-,		,	0.00%
	Utilities	18,695	12,517	11,000	20,000	81.82%
38	Total Expenditures	357,249	406,753	558,427	557,735	-0.12%
39		337,217	100,755	220,127	551,155	0.1270
40	Excess (Deficiency) of Revenues	(149,021)	(189,374)	(345,427)	(344,735)	-0.20%
41						
	Operating Transfers In (Out)					
43	Transfer Out-General Fund - Reim DA Sal	(3,700)	(3,700)	(3,700)	(4,425)	19.60%
44	Transfer Out - General Fund (Admin Fees)	-	(10,838)	(11,332)	(22,531)	98.83%
45	Transfer In - Public Works (Admin Fees)	15,841	18,222	19,693	19,285	-2.07%
46	Transfer In - 911 (Admin Fees)	81,679	86,141	35,610	52,130	46.39%
47	Transfer In - Utilities (Admin Fees)	15,841	18,222	19,963	19,285	-3.40%
48	Transfer In - Street Lights (Admin Fees)	22,190	24,614	19,963	19,285	-3.40%
49	Transfer In - Wastewater (Admin Fees)	15,841	18,222	19,963	19,285	-3.40%
50	Transfer In - Fire Dept (Acct Sal)	51,933	53,225	55,707	-	-100.00%
51	Transfer In - Animal Shelter	4,746	5,915	9,847	9,642	-2.08%
52	Transfer In - 911	100,000	130,000	180,000	233,000	29.44%
53	Transfer In - Economic Development	20,000	30,000	-	-	0.00%
54	Total Operating Transfers In (Out)	324,371	370,023	345,714	344,955	-0.22%
55 56	Excess Revenue/(Expense)	175,350	180,649	287	220	-23.35%
57						
58 59	Beginning Fund Balance	511,697	687,047	867,696	867,983	0.03%
60	Ending Fund Balance	687,047	867,696	867,983	868,203	0.03%

		Actual 2020	Actual 2021	Adopted Budget 2022	Proposed Budget 2023	Change (2023-2022
1	REVENUES		2021	2022	2023	(2023-2022
2	Ad Valorem Tax	1,867,085	1,824,218	1,745,000	1,925,476	10.34%
3	Admission Gym & Fields	-	-	6,000	6,000	0.00%
4	Admission Pool	-	-	1,500	1,500	0.00%
5	Concession Sales	3,998	4,218	4,000	7,500	87.50%
6	Donations	-	260,000			0.00%
7	Facility Rentals - Building	400	8,477	10,000	15,000	50.00%
8	Grant - DOTD - Miss River Ph IV	884,201				0.00%
9	DOTD Road Swap Credit	231,427	_	600,000	-	-100.00%
10	Grant - FHWA Rec Trails-Lucy Levee Trail	74,704	121,664		_	0.00%
11	In Lieu Payments	5,713	5,074	5,150	5,150	0.00%
12	Interest Income	5,524	4,723	5,000	5,000	0.00%
13	Other Revenues	8,190	9,119	11,000	11,000	0.00%
14	Registration - Other	110	5,235	3,800	3,800	0.00%
15	Sports Programs	920	19,985	25,370	25,370	0.00%
16	Summer Camp Fees	1,385	15	30,000	30,000	0.00%
17	Video Poker	536,595	693,799	625,000	625,000	0.00%
18	Total Revenues	3,620,251	2,956,526	3,071,820	2,660,796	-13.38%
19						
20	EXPENDITURES					
21	Salaries	276,173	375,187	419,578	447,100	6.56%
22	Salary - Director	72,646	96,677	95,507	98,372	3.00%
23	Salaries - Payouts	17,195	-	-	-	0.00%
24	Salaries - Car Allowance	164	-	-	-	0.00%
25	Salaries - Summer Recreation	2,570	167	40,000	40,000	0.00%
26	Insurance - Health, Dental, Life	59,578	69,964	131,999	113,900	-13.71%
27	Retirement Contributions	26,333	43,377	58,738	57,630	-1.89%
	Medicare	3,884	-	7,106	7,365	3.64%
28	Miculcuic					
	Social Security	1,941	9,937	2,825	2,825	0.00%
29		1,941 4,130	9,937 1,627	2,825 10,000	2,825 10,000	0.00% 0.00%
29 30	Social Security					
29 30 31	Social Security Activities	4,130	1,627	10,000	10,000	0.00% 5.13%
28 29 30 31 32	Social Security Activities Ad Valorem Pension Expense	4,130 69,596	1,627 67,864	10,000 69,600	10,000 73,168	0.00% 5.13%
29 30 31 32	Social Security Activities Ad Valorem Pension Expense Advertising / Marketing	4,130 69,596	1,627 67,864 983	10,000 69,600 20,000	10,000 73,168 15,000	0.00% 5.13% -25.00%
29 30 31 32 33	Social Security Activities Ad Valorem Pension Expense Advertising / Marketing Amortization Bank Charges	4,130 69,596	1,627 67,864 983 12,360	10,000 69,600 20,000	10,000 73,168 15,000	0.00% 5.13% -25.00% 0.00% 0.00%
29 30 31 32 33 34	Social Security Activities Ad Valorem Pension Expense Advertising / Marketing Amortization Bank Charges	4,130 69,596	1,627 67,864 983 12,360 1,562	10,000 69,600 20,000	10,000 73,168 15,000	0.00% 5.13% -25.00% 0.00% 0.00%
29 30 31 32 33	Social Security Activities Ad Valorem Pension Expense Advertising / Marketing Amortization Bank Charges Capital Outlay Capital Outlay - Leases	4,130 69,596 - - - 44,236	1,627 67,864 983 12,360 1,562	10,000 69,600 20,000	10,000 73,168 15,000	0.00% 5.13% -25.00% 0.00% 0.00% 300.00%
29 30 31 32 33 34 35	Social Security Activities Ad Valorem Pension Expense Advertising / Marketing Amortization Bank Charges Capital Outlay Capital Outlay - Leases	4,130 69,596 - - - 44,236 49,436	1,627 67,864 983 12,360 1,562 43,274	10,000 69,600 20,000 - 700 100,000	10,000 73,168 15,000 - 700 400,000	0.00% 5.13% -25.00% 0.00% 0.00% 300.00% 0.00%

. John the Baptist Parish					ecial Revenue c Works Fund	St. John the Baptist Parish					Special Revenue Recreation Fund
			Adopted	Proposed	Percentage		Actual 2020	Actual 2021	Adopted Budget 2022	Proposed Budget 2023	Percentage Change (2023-2022)
	Actual	Actual	Budget	Budget	Change	40 Grass Cutting	265,178	221,833	254,000	254,000	0.00%
	2020	2021	2022	2023	(2023-2022)	41 Insurance - General Liability	55,681	77,390	75,000	75,000	0.00%
1 REVENUES						42 Insurance - Workmen's Comp./Unempl.	7,088	12,174	11,706	11,970	2.26%
2 Ad Valorem - Grass Leins	49,625	76,016	40,000	42,000	5.00%	43 Interest Expense	947	2,361	620	620	0.00%
3 Culvert Inspection Fees	17,905	10,630	6,000	8,500	41.67%	44 IT Expense	10,480	16,989	8,000	15,000	87.50%
4 Demolition Liens	-	5,599	36,000	10,000	-72.22%	45 Janitorial Services	20,876	23,339	26,000	26,000	0.00%
5 Donations	-	2,000	-	-	0.00%	46 Miscellaneous	4,753	(2,587)		1,000	100.00%
6 DOPS Settlement Fees	27,738	22,815	64,500	25,000	-61.24%	47 Prof Serv - Audit	5,200	5,200	5,200	5,200	0.00%
7 Expressway Commission	50,000	50,000	50,000	50,000	0.00%	48 Prof Serv - Other	42,154	53,690	65,000	65,000	0.00%
8 Grant - Fed - Cares	264,800	-	-	-	0.00%	49 R&M - Other	94,175	113,546	519,000	519,000	0.00%
9 Grant - FEMA - Backwater Event	-	19,394	-	-	0.00%	50 R&M - Pools	20,715	8,317	35,000	35,000	0.00%
10 Grant - FEMA - Sally	-	40,652	-	-	0.00%	51 R&M - Vehicle	876	4,358	4,200	12,000	185.71%
11 Grant - FEMA - Laura	-	75,262	-	-	0.00%	52 Recording Fees	215				0.00%
12 Grant - HMGP Reserve Drainage -Phase II	1,549,874	1,216,652	-	-	0.00%	53 Rent Equipment	-	4,566	5,000	5,000	0.00%
13 Grant - Fed - Stormwater Sampler Equipment	-	-	11,210	11,210	0.00%	54 Senior Program	-	-	2,500	2,500	0.00%
14 Grass Violations Liens	17,356	9,014	83,300	8,500	-89.80%	55 Settlements	-	-	5,000	5,000	0.00%
15 Interest Income	7,182	5,403	6,000	6,000	0.00%	56 Special Needs	-	4,546	5,000	5,000	0.00%
16 Judgement Liens	(912)	8,014	2,100	2,100	0.00%	57 Sports Programs	33,373	60,289	92,500	92,500	0.00%
17 Other Income	92,758	122,396	200,000	200,000	0.00%	58 Summer Camp	1,079	355	40,000	40,000	0.00%
18 Parish Transportation	464,755	475,973	500,000	500,000	0.00%	59 Supplies - Operating	25,843	23,729	25,000	25,000	0.00%
19 Rents	373	598	-	-	0.00%	60 Telephone	8,216	10,791	10,300	10,300	0.00%
20 Sales Tax Revenue	3,858,104	4,242,651	3,652,000	4,017,200	10.00%	61 Travel & Training	104	787	500	2,500	400.00%
21 Vehicle Liens	3,030,104	1,247	5,052,000	4,017,200	0.00%	62 Uniforms	-	3,260	3,000	5,000	66.67%
	6 200 560		4.651.110			63 Utilities	70,764	76,878	110,000	110,000	0.00%
22 Total Revenues	6,399,560	6,384,315	4,651,110	4,880,510	4.93%	64 CIP Miss Trail Ph IV					
23						65 Construction	1,115,627	381,208	600,000	-	-100.00%
24 EXPENDITURES						66 Engineering	78,348	57,371	-	-	0.00%
25 Salaries	2,355,092	2,471,526	2,880,684	2,717,530	-5.66%	67 CIP Lucy Levee Trail Phase II					
26 Salaries - Code Enforcement	90,105	92,088	203,615	450,335	121.17%	68 Construction	185,165	49,693	609,000	609,000	0.00%
27 Salary - Director	120,114	116,520	117,420	120,942	3.00%	69 Engineering		-	-	60,000	100.00%
28 Retirement Contributions	304,028	315,688	344,782	354,385	2.79%	70 Total Expenditures	2,684,084	1,953,988	3,475,079	3,268,650	-5.94%
29 Medicare / Social Security	50,191	56,800	59,050	60,535	2.51%	71					
30 Amortization Expense	-	122,191	-	-	0.00%	72 Excess (Deficiency) of Revenues	936,168	1,002,538	(403,259)	(607,854)	50.74%
31 Advertising / Marketing	457	808	5,000	1,500	-70.00%	73					
32 Bank Charges	6,280	1,453	-	-	0.00%	74 Operating Transfers In (Out) 75 Transfer Out - General Fund -Admin.	(188,680)	(204,344)	(237,061)	(244,315)	3.06%
33 Canal Spraying	111,608	112,000	112,000	112,000	0.00%	76 Total Operating Transfers In (Out)	(188,680)	(204,344)	(237,061)	(244,315)	3.06%
34 Capital Outlay	573,148	596,509	350,000	1,300,000	271.43%	70 Total Operating Transfers in (Out)	(188,080)	(204,344)	(237,001)	(244,313)	3.0076
35 Capital Outlay - STREETS	1,373,289	439,534	2,200,000	300,000	-86.36%	78 Excess Revenue/(Expense)	747,488	798,194	(640,320)	(852,169)	33.08%
36 Capital Outlay - Leases	358,640	-	-	-	0.00%	79 Excess Revenue/(Expense)	747,400	770,174	(040,320)	(032,107)	33.0076
37 Concrete Contract	258,880	236,622	200,000	400,000	100.00%	80 Beginning Fund Balance	1,207,968	1,955,455	2,753,649	2,113,329	-23.25%
38 Culverts	28,460	8,569	45,000	45,000	0.00%	81		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
39 Demolition (P&Z)	56,663	40,769	100,000	250,000	150.00%	82 Ending Fund Balance	1,955,456	2,753,649	2,113,329	1,261,160	-40.32%
40 Drainage Expense	170,134	292,393	250,000	145,000	-42.00%	<u> </u>					
41 Dues. Subscrip, Memberships	24,272	26,195	-	-	0.00%						
42 Emerg - Corona Virus	264,800	171,071	-	-	0.00%						
43 Emerg - Cristobal	31,196	-	-	-	0.00%						
44 Emerg - Hur Aug 2020	51,798	-	-	-	0.00%						
45 Emerg - Hur Sally 2020	50,344	-	-	-	0.00%						
46 Gas & Fuel	143,179	275,257	270,000	325,000	20.37%						
47 Grant - HMGP Reserve Drainage -Phase II	2,306,362	-	-	-	0.00%						
48 Grass Cutting	274,358	267,288	260,000	260,000	0.00%						
49 Insurance - General Liability	236,637	317,361	310,000	310,000	0.00%						
50 Insurance - Hosp, Dntl, Life	889,049	1,138,131	1,385,805	1,397,470	0.84%						
51 Insurance - Workers Compensation	165,593	339,000	273,054	281,230	2.99%						
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St. John the Baptist Parish St. John the Baptist Parish Special Revenue **RESTORE Fund** Adopted Percentage Adopted Proposed Change (2023-2022) Actual Actual Budget Actual Actual Budget Budget 2023 2022 2020 2021 2022 2023 REVENUES REVENUES RESTORE Revenues 25,718 17,110 480,000 250,000 -47.92% Ad Valorem Tax In lieu Payments 3,158,786 3,086,147 2,970,020 3,277,589 9,724 9,000 8,636 9,000 **Total Revenues** 25,718 17,110 480,000 250,000 -47.92% Interest Income 11,629 9,426 17,300 13,000 4 Other Revenue 3,780 2,000 6 EXPENDITURES 3,219 3,500 15,000 15,000 CIP - Belle Terre Streetscape 323,830 -47.97% State Revenue Sharing 25,718 156,621 168,500 Total Revenues Prof Serv - Other - Engineering 11,223 146,170 76,500 -47.66% 3,190,803 3,318,089 Prof Serv - Other 5,000 -50.00% 10,000 8 EXPENDITURES -47.92% 145,595 190,441 25,718 167,844 480,000 Salaries 11 Total Expenditures 250,000 10 Retirement Contributions 8,549 19,566 10,645 16,455 11 Medicare / Social Security 6,559 4,760 5,700 5,464 (150,733) 0.00% 13 Excess (Deficiency) of Revenues 12 Ad Valorem Pension Expens13 Bank Charges 117,728 114,783 119,000 124,548 15 Operating Transfers In (Out) 14 Capital Outlay - Equipment 15 Capital Outlay - Buildings Transfer In- Public Works 10,000 32,969 16,249 420,000 350,000 600,000 18 Total Operating Transfers In (Out) 0.00% 16 Dues, Subscriptions, Memberships 1,037 895 250 17 Insurance - Hosp, Dntl, Life 31,387 46,020 42,145 43,975 20 Excess Revenue/(Expense) (140,733) 0.00% 18 Insurance - Workmans Compe 4,550 3,938 5,528 6,975 19 Interest Expense 21 1,300 1,300 22 Beginning Fund Balance (140,733) (140,733) 0.00% 20 IT Expense 5,364 1,606 2,500 5,000 21 Janitorial Services 22 Miscellaneous 13,200 13,232 13,000 13,250 24 Ending Fund Balance 0 (140,733) (140,733) (140,733) 0.00% (2,385)1,136 3,000 3,000 23 Prof Serv - Audit 5,200 5,200 5,200 5,200 24 Prof Serv - Other 1,980 1,537 10,000 10,000 25 R&M - Other 227,335 280,000 280,000 26 R&M - Vehicles 964 709 2,000 15,000 27 Supplies - Operating 5,000 705 28 Uniforms 2,500 29 Utilities 772,932 680,000 680,000 1,368,617 30 Total Expenditures 1,232,089 1,735,570 2,359,694 31 32 Excess (Deficiency) of Revenues 1,822,185 1,897,173 1,277,750 958,395 34 Operating Transfers In (Out)35 Transfer In - Public Works 14,649 15,530 36 Transfer Out-Gen Fund (Admin Fees) (261,506) (280,647) (313,956) (289,563) 37 Transfer Out - Public Works (Dir/Asst Dir Sal) (74,484) (80,968) (72,949)(80, 120)38 Transfer Out - Public Safety (Admin Fees) (22,190) (24,614) (19,963) (19,285) 39 Transfer Out - Fire (Warehouse) (210,000) 40 Transfer Out-Gen Fund (320,686) 41 Total Operating Transfers In (Out) (358,180) (706,915) (392,219) (583,437 43 Excess Revenue/(Expense) 1,464,005 1,190,258 885,531 374,957 45 Beginning Fund Balance 3,256,983 4,720,988 5,911,246 6,796,777 47 Ending Fund Balance 4,720,988 5,911,246 6,796,777 7,171,735 33 36 St. John the Baptist Parish Special Revenue St. John the Baptist Parish Sales Tax District Fund **Mosquito Abatement Fund** Adopted Proposed Percentage Adopted Proposed Percentage Actual Actual Budget Budget Actual Actual Budget Budget 2022 (2023-2022) 2020 2021 2023 2023 2021 2022 2020 1 REVENUES 2 Interest Income 27,872 14,910 68,700 45,000 -34.50% REVENUES 3 Sales Tax 9,267,902 10,424,742 9,142,250 10,056,475 10.00%Ad Valorem Taxes 394,883 410,768 4 Total Revenues In Lieu Payments 1,219 2,301 1,200 1.200 899 653 1,000 1,000 Interest Income 6 EXPENDITURES Mosquito Control Fee Revenue 513,523 460,019 520,000 520,000 Bank Charges 63 100.00% 932,968 **Total Revenues** 910,523 869,317 894,420 8 Professional Services 2.200 2,200 0.00% 9 Sales Tax Commissions 190,420 254,845 274,300 301,730 10.00% EXPENDITURES 10 Total Expenditures 190,420 304,280 10.05% Ad Val Pension 14,847 14,478 15,000 15,609 Bank Charges 12 Excess (Deficiency) of Revenues 9,105,354 10,184,744 8,934,450 9,797,195 9.66% 11 Contractual Agreements 12 Total Expenditures 797,737 800,123 820,000 844,600 812,584 814,665 835,000 860,509 14 Operating Transfers In (Out)15 Transfer Out - Roads & Bridges (5,300,000)(4,000,000) (6,400,000)(6,430,000) 0.47% 14 Excess (Deficiency) of Revenues15 97,939 54,652 59,420 72,459 (3,700,000) (2,700,000) 16 Transfer Out - Utilities (3,700,000) (2,700,000) 17 Transfer Out - PWS Construction (120,000) (1,700,000) 16 Operating Transfers In (Out)17 Transfer In - Gen Fund (73,500)(82,497) 12.24% 18 Transfer Out - Wastewater (1,500,000)(1,700,000)(1,700,000)0.00% 40,000 19 Transfer Out - Pub. Imp. Bonds - STD (1,054,250) 18 Transfer In-Health Unit 60,000 45,000 45,000 45,000 20 Total Operating Transfers In (Out) (11,834,556) (10,864,006) (11,927,750) (11,475,047) -3.80% 19 Transfer Out-GF (Administration) (22,760)(24,259) (26,595) (32,075) 20 Total Operating Transfers In (Out) 20,741 18,405 22 Excess Revenue/(Expense) (1,677,852) (2,729,202) (679,262) (2,993,300) 22 Excess Revenue/(Expense) 175,179 75,393 77,825 85,383 15,182,826 12,453,624 11,774,362 8,781,062 -25.42% 24 Beginning Fund Balance 24 Beginning Fund Balance 12,453,624 11,774,362 8,781,062 7,103,210 -19.11% 26 Ending Fund Balance 26 Ending Fund Balance 648,584 723,977 801,802 887,186 10.65% 37 34 St. John the Baptist Parish Special Revenue **Senior Citizens Fund** St. John the Baptist Parish

Enterprise Solid Waste Fund

Special Revenue

Street Lights Fund

Percentage

Change

(2023-2022)

10.36%

0.00%

-24.86%

75.00%

0.00%

10.11%

54.58%

19.75%

4.66% 100.00%

-16.67% 100.00%

300.00%

4.34%

53.30%

0.00%

100.00%

1.92%

0.00%

0.00%

0.00%

650.00%

100.00%

100.00%

0.00%

35.96%

-24.99%

6.01%

-7.77%

9.83%

-3.40%

100.00%

48.75%

-57.66%

14.98%

5.52%

Change

(2023-2022)

10.36%

0.00%

0.00%

0.00%

4.06%

100.00%

3.00%

3.05%

21.94%

0.00%

0.00%

20.61%

9.71%

-29.78%

4.31%

Enterprise

		Actual 2020	Actual 2021	Adopted Budget 2022	Proposed Budget 2023	Percentage Change (2023-2022)
1	REVENUES					
2	Ad Valorem Tax	821,484	802,656	767,710	847,210	10.36%
3	In Lieu Payments	2,514	2,232	2,200	2,200	0.00%
4	Interest Income	1,359	909	500	500	0.00%
5	Total Revenues	825,357	805,797	770,410	849,910	10.32%
6 7	EXPENDITURES					
8	Ad Val Pension	30,622	29,860	44,500	32,194	-27.65%
9	Bank Charges	-	65	-	300	100.00%
10	Council of Aging	613,607	631,000	650,000	675,000	3.85%
11	Insurance - Flood	5,825	5,855	6,200	6,200	0.00%
12	Janitorial Services	-	450	-	-	0.00%
13	Misc Property Tax	-	-	7,500	7,500	0.00%
14	Professional Services	-	-	-	-	0.00%
15	R&M - Buildings	293	28,622	30,000	30,000	0.00%
16	CIP - Edgard Canopy	-	6,750	-	-	0.00%
17	Total Expenditures	650,346	702,602	738,200	751,194	1.76%
18 19 20	Excess (Deficiency) of Revenues	175,010	103,195	32,210	98,716	206.48%
21 22	Beginning Fund Balance	412,674	587,684	690,879	723,089	4.66%
23	Ending Fund Balance	587,684	690,879	723,089	821,805	13.65%

		Actual 2020	Actual 2021	Adopted Budget 2022	Proposed Budget 2023	Percentage Change (2023-2022)
1	REVENUES					
2	Interest Income	1,810	340	3,000	3,000	0.00%
3	Solid Waste Collection Fees	3,769,631	3,422,976	4,170,700	4,170,700	0.00%
4	Total Revenues	3,771,441	3,423,316	4,173,700	4,173,700	0.00%
5						
6	EXPENDITURES					
7	Bank Charges	-	63	-	350	100.00%
8	Bio-Mass Incinerator Expense	192,000	192,000	192,000	192,000	0.00%
9	Commission Dues	23,313	23,136	23,200	23,200	0.00%
10	Contractual Agreement	3,768,608	3,393,093	3,680,000	3,680,000	0.00%
11	Prof Serv - Audit	1,700	4,750	3,600	3,600	0.00%
12	Prof Serv - Other	-	410	-	-	0.00%
13	Total Expenditures	3,985,621	3,613,452	3,898,800	3,899,150	0.01%
14						
15	Excess (Deficiency) of Revenues	(214,181)	(190,137)	274,900	274,550	-0.13%
16						
17	Operating Transfers In (Out)					
18	Transfer Out - General Fund (Admin)	(38,133)	(41,453)	(40,832)	(53,868)	31.93%
19	Transfer In - General Fund	-	440,000	-	-	0.00%
20	Total Operating Transfers In (Out)	(38,133)	398,547	(40,832)	(53,868)	31.93%
21						
22	Excess Revenue/(Expense)	(252,314)	208,410	234,068	220,682	-5.72%
23						
24	Beginning Fund Balance	3,202,335	2,950,021	3,158,431	3,392,499	7.41%
25						
26	Ending Fund Balance	2,950,021	3,158,431	3,392,499	3,613,181	6.50%

οτ. ,	John the Baptist Parish			Wastew	ater Oper	Enterprise ating Fund	St. John the Baptist Parish
		Actual 2020	Actual 2021	Adopted Budget 2022	Proposed Budget 2023	Percentage Change (2023-2022)	153
1	REVENUES						155 154 Operating Transfers In (Out)
2	Interest Income	1,614	1,112	5,000	2,000	-60.00%	155 Transfer In - Sales Tax District
3	NCE Revenue (Pension)	20,009	-	-	-	0.00%	156 Transfer In - Water (Dir & Billing Clerk Sal rei
4	Other Revenue	96,314	119,476	113,400	113,400	0.00%	157 Transfer Out - Gen. Fund (Admin)
5	Sewer Permit Fees	148,250	151,139	154,500	154,500	0.00%	158 Transfer Out - Public Works (Mechanic's Sal)
6	Sewer System Fees	5,122,088	4,357,113	5,656,300	5,670,000	0.24%	159 Transfer Out - Public Safety (Admin Fees)
7	Sewer Charges - Non-Domestic	826,908	691,783	1,284,000	1,284,000	0.00%	160 Transfer Out - Utilities (Billing Clerks Salary)
8	Total Revenues	6,215,183	5,320,623	7,213,200	7,223,900	0.15%	161 Transfer Out - ARPA (LDEQ Loan)
	EXPENDITURES						162 Transfer Out - Gen. Fund DA reimb
11	General & Administrative						163 Total Operating Transfers In (Out)
12	Salaries - Admin & Clerical	365,064	221,276	291,875	298,870	2.40%	164
13	Salary - Director	303,004	221,270	115,000	115,000	0.00%	165 Excess Revenue/(Expense)
14	Salaries - Plant	635,665	594,811	739,741	682,175	-7.78%	166
15	Salaries - Franc Salaries - Servicemen	787,603	890,447	918,332	946,505	3.07%	167 Beginning Net Assets
16	Retirement Contributions	212,767	231,080	237,469	234,900	-1.08%	160 Ending Not Assets
17	Medicare	25,407	28,696	26,852	26,510	-1.27%	169 Ending Net Assets
18	Social Security	2,445	28,070	3,090	3,110	0.65%	
19	Advertising / Marketing	2,773	1,200	5,000	2,500	-50.00%	
20	Amortization Expense	_	37,562	5,000	2,500	0.00%	
21	Bank Service Charges	6,280	981	7,200	7,200	0.00%	
22	Commission Utilities	37,570	37,511	41,100	41,100	0.00%	
23	GASB 68 & 71 Pension Exp	(3,674)		60,200	60,200	0.00%	
24	Dues, Subscrip, Memberships	15,260	16,758			0.00%	
25	Gasoline & Fuel	29,806	67,956	40,000	60,000	50.00%	
26	Grass Cutting	48,240	44,520	41,800	50,000	19.62%	
27	Insrarance - General Liability	173,571	203,607	201,000	201,000	0.00%	
28	Insurance - Hosp, Dntl, Life	1,158,557	846,253	942,960	828,795	-12.11%	
29	Insurance - Workman's Compensation	165,156	109,452	93,737	92,300	-1.53%	
30	Interest Expense	2,787	6,740	5,800	5,800	0.00%	
31	IT Expense	15,907	26,913	17,000	17,000	0.00%	
32	Janitorial Services	15,300	15,300	15,900	15,900	0.00%	
33	Miscellaneous	4,909	1,229	5,000	5,000	0.00%	
34	Office Supplies	5,708	3,143	12,000	8,500	-29.17%	
35	Postage	6,909	7,899	8,200	8,200	0.00%	
36	Prof Serv - Audit	20,000	38,250	24,700	24,700	0.00%	
37	Prof Serv - Engineering	-	11,970	34,020	34,020	0.00%	
38	Prof Serv - Other	292,696	291,685	520,000	350,000	-32.69%	
39	R&M - Machinery & Equipment	-	54,488	80,000	105,000	31.25%	
40	R&M - Vehicle	58,405	19,219	20,000	40,000	100.00%	
41	Settlements	2,440	-	20,000	20,000	0.00%	
42	Telemetry	-	93,093	100,000	50,000	-50.00%	
43	Telephone	25,350	7,443	12,100	12,100	0.00%	
44	Training, Seminars	6,761	1,214	15,000	10,000	-33.33%	
45	Uniforms	17,589	18,550	19,000	19,000	0.00%	
46	Total General & Administrative	4,134,478	3,707,969	4,674,076	4,375,385	-6.39%	

1,700,000 334,861 (648,305) (151,004) (18,222) (214,717) 1,700,000 268,035 (675,431) (143,437) (19,963) (224,134) (2,453,215) (18,600) 1,700,000 269,470 (719,320) (148,415) (19,285) (223,128) (2,453,215) (22,246) (1,616,139) 1,500,000 314,631 (603,362) (179,625) (15,841) (199,080) 0.00% 0.54% 6.50% 3.47% -3.40% -0.45% 0.00% 19.60% 3.15% (18,600) (18,600) (2,445,270) (2,996,590) (2,912,299) -44.19% (5,218,011) 71,729,270 69,284,000 66,287,410 61,069,399 -7.87% 69,284,000 66,287,410 61,069,399 58,157,100

Actual 2020

Actual 2021

St. John the Baptist Parish

St. John the Baptist Parish

Enterprise **Wastewater Operating Fund**

		Actual 2020	Actual 2021	Adopted Budget 2022	Proposed Budget 2023	Percentage Change (2023-2022)
48	Reserve Oxidation Pond (4510)					
49	Chemicals	20,080	32,232	50,000	65,000	30.00%
50	Permits	8,453	10,895	8,500	8,500	0.00%
51	R&M Electrical	-	_	5,000	7,500	50.00%
52	R&M Mechanical	11,408	72,382	20,000	40,000	100.00%
53	Supplies - Operating	1,134	12,686	15,000	15,000	0.00%
54	Utilities		_	96,000	96,000	0.00%
55	Total Reserve Oxidation Pond	41,075	128,195	194,500	232,000	19.28%
56						
57	River Road Plant (4520)					
58	Chemicals	73,174	53,326	123,000	159,900	30.00%
59	Permits	12,197	14,497	12,200	15,000	22.95%
60	R&M - Buildings	-	_	, <u>.</u>	12,000	100.00%
61	R&M - Electrical	12.254	19,386	32,500	32,500	0.00%
62	R&M - Mechanical	57,380	73,421	75,000	75,000	0.00%
63	Sludge Removal	33,964	26,356	60,000	60,000	0.00%
64	Supplies - Operating	23,012	32,591	24,000	24,000	0.00%
65	Utilities	375,415	397,027	408,000	400,000	-1.96%
66	Total River Road Plant		,-			
67	I otal River Road Plant	587,396	616,603	734,700	778,400	5.95%
68	Belle Point Plant (4530)					
69	Chemicals	491	1,633	1,500	-	-100.00%
70	Permits	1,045	1,425	1,100	600	-45.45%
71	R&M Electrical	-	_	1,000	-	-100.00%
72	R&M Mechanical	1,646	4,400	4,000	-	-100.00%
73	Sludge Removal	-	_	1,200	_	-100.00%
74	Supplies - Operating	2,278	1,818	2,000	-	-100.00%
75	Utilities	14,956	18,232	10,000	_	-100.00%
76	Total Belle Point Plant	20,416	27,509	20,800	600	-97.12%
77 78	Edgard Central Plant (4540)					
79	Chemicals	3,194	2,722	5,000	6,500	30.00%
80	Permits	456	456	840	840	0.00%
81	R&M Electrical	.50	.50	1,500	1,500	0.00%
82	R&M Mechanical	2,879	7,197	6,500	6,500	0.00%
83	Sludge Removal	2,079	7,197	1,000	1,000	0.00%
84	Supplies - Operating	469		5,000	5,000	0.00%
85	Utilities	17,344	20,843	23,000	23,000	0.00%
86	Total Central Plant	24,341	31,217	42,840	44,340	3.50%
87	Total Centi al Flant	24,541	31,217	42,040	77,570	3.3070
88	Garyville Plant (4550)					
89	Chemicals	5,960	6,124	10,500	13,650	30.00%
90	Permits	6,141	6,141	6,200	6,200	0.00%
91	R&M Electrical	3,704	1,421	5,000	5,000	0.00%
92	R&M Mechanical	29,770	10,260	30,000	27,000	-10.00%
93	R & M - Other	6,445	20	-		0.00%
94	Sludge Removal	-	_	6,500	6,500	0.00%
95	Supplies - Operating	9,767	1,903	16,000	16,000	0.00%
		. ,	,	33,500	33,500	0.00%
96	Utilities	22,620	29,155			

St. John the Baptist Parish

Enterprise Water Distribution System Fund

Enterprise

Percentage

Change (2023-2022)

Wastewater Operating Fund

Proposed Budget 2023

Adopted Budget 2022

		Actual 2020	Actual 2021	Adopted Budget 2022	Proposed Budget 2023	Percentage Change (2023-2022)
1	REVENUES					
2	Commissions on Billings -Sewer Collections	37,570	37,510	38,000	38,000	0.00%
3	Commissions on Billings -Refuse Collections	23,313	23,136	23,700	23,700	0.00%
4	Discounts Forfeited	66,748	.	322,800	322,800	0.00%
5	Interest Income	7,991	6,551	8,000	8,000	0.00%
6	Grant - Fed - FEMA - Laura	25,698	-	-	-	0.00%
7	Grant - Fed - FEMA - Sally	3,039	-	-	-	0.00%
8	Grant - Forgive-LDHH WAT Loan	51,663	-	-	-	0.00%
9	Grant - State - CWEF	132,131	90,069	-	-	0.00%
10	NCE Revenue (Pension)	21,165	-	-	-	0.00%
11	NSF Charged Back	2,724	3,350	3,200	3,200	0.00%
12	Other Income	75,468	133,053	130,000	130,000	0.00%
13	Rental Fees	82,817	74,011	80,000	80,000	0.00%
14	Tapping Fees	91,576	66,855	98,000	98,000	0.00%
15	Tech Fees - FR Perm Clearing	18,710	19,620	25,000	25,000	0.00%
16	Water System Fees	6,901,186	6,263,961	7,270,300	7,300,000	0.41%
17	TOTAL REVENUES	7,541,798	6,718,116	7,999,000	8,028,700	0.37%
18						
19	EXPENDITURES					
20	Water Purchase					
21	From St. Charles Parish	40	37	1,000	1,000	0.00%
22	From St. James Parish	378	63,615	2,000	2,000	0.00%
23	Total Water Purchase	418	63,652	3,000	3,000	0.00%
24			-			
25	Billing & Collections					
26	Salaries - Billing	562,692	540,744	461,056	474,270	2.87%
27	Cash Over/Short	319	198	2,000	2,000	0.00%
28	Provision for Uncollectable	2,512,171	-	500,000	500,000	0.00%
29	Total Billing & Collections	3,075,183	540,942	963,056	976,270	1.37%
30	• • • • • • • • • • • • • • • • • • • •			,	,	
31	Purification Expense					
32	Salaries - Operators	742,779	670,372	754,339	765,750	1.51%
33	Interest LDHH Loan	56,264	82,577	75,000	75,000	0.00%
34	R&M Water Plants	251,959	263,557	285,500	285,500	0.00%
35	Supplies - Purification	712,769	762,813	650,000	650,000	0.00%
36	Trainings/Seminars	315	, 02,013	12,000	12,000	0.00%
37	Uniforms	515	_	12,000	12,000	0.00%
38	Utilities	697,455	790,320	620,000	800,000	29.03%
39	Water Analysis	79,598	770,320	020,000	300,000	0.00%
40	Total Purification Expense	2,541,140	2,569,640	2,396,839	2,588,250	7.99%
41	Total I utilication Expense	2,341,140	2,309,040	2,390,639	2,366,230	7.55/0
42	Transmission & Distribution					
	Salaries - Servicemen	675 011	626 020	024 472	794 090	5.020/
43 44		675,811	626,838	834,473	784,980	-5.93%
	R&M - Fire Hydrants	35,095	29,292	35,000	50,000	42.86%
45	R&M - Machinery & Equipment	-	3,144	91,000	98,000	7.69%
46	R&M - Water Service Total Transmission & Distribution	560,528 1,271,433	493,019 1,152,293	400,000 1,360,473	500,000 1,432,980	25.00% 5.33%
47						

42

Enterprise Wastewater Operating Fund

				Wastew	ater Opera	ating Fu
		Actual 2020	Actual 2021	Adopted Budget 2022	Proposed Budget 2023	Percentage Change (2023-2022)
98 99	Edgard Tigerville Plant (4560)					
99 00	• • • • • •	3,421	7,076	4,000	5,200	30.00%
01		1,045	1,045	1,100	1,100	0.00%
101		2,901	1,043	5,000	5,000	0.00%
102		7,996	4,186	26,000	26,000	0.00%
.03		7,990	4,100	1,000	1,000	0.00%
	8	020	120			
105	11 1 8	828	139	6,000	6,000	0.00%
106		35,128	21,669	42,000	42,000	0.00%
107		51,320	34,115	85,100	86,300	1.41%
108						
109						
110		1,824	1,089	3,500	4,550	30.00%
111		836	456	500	500	0.00%
112		-	-	4,000	4,000	0.00%
113		1,443	2,049	3,900	3,900	0.00%
114	Sludge Removal	-	-	1,000	1,000	0.00%
115	Supplies - Operating	523	-	5,000	5,000	0.00%
116	Utilities	9,317	5,666	14,000	14,000	0.00%
117	Total Wallace Plant	13,944	9,260	31,900	32,950	3.29%
118						
119	Woodland Plant (4580)					
120		10,000	13,592	22,000	28,600	30.00%
121	Permits	7,672	7,860	7,700	7,700	0.00%
122	R&M Buildings	-	-	-	1,000	0.00%
123	5	767	4,672	30,000	30,000	0.00%
124		17,740	66,031	27,600	27,600	0.00%
125		15,969	13,559	30,000	30,000	0.00%
126	8	5,533	1,526	24,000	24,000	0.00%
127	11 1 5	101,021	110,844	130,000	125,000	-3.85%
127		158,702	218,084	271,300	273,900	0.96%
120 129		136,702	210,004	2/1,300	273,900	0.9070
130						
		00.505	126.066	150,000	500,000	222.220/
131	8	98,585	126,966	150,000	500,000	233.33%
132		550	550	550	550	0.00%
133		75,118	92,929	96,000	96,000	0.00%
134		524,017	377,801	550,000	545,000	-0.91%
135		91,348	77,534	100,000	100,000	0.00%
136	11 1 0	48,216	53,157	45,000	45,000	0.00%
137		378,649	375,911	410,000	405,000	-1.22%
138	•	1,216,483	1,104,848	1,351,550	1,691,550	25.16%
139						
	Total Expenditures	6,332,563	5,932,822	7,514,466	7,623,275	1.45%
141						
42 43	Excess (Deficiency) of Revenues	(117,380)	(612,198)	(301,266)	(399,375)	32.57%
144 145	Depreciation Expense	3,126,013	3,368,404	3,350,000	3,350,000	0.00%
146	Excess Revenue/(Expense)	(3,243,393)	(3,980,603)	(3,651,266)	(3,749,375)	2.69%
147						
	NON-OPERATING REVENUES (EXPENSES)					400.00-
149		-	-	-	2,453,215	100.00%
150		-	-	-	-	100.00%
151			-	-	-	100.00%
152	NET NON-OPERATING INCOME(EXPENSES)	-	-	-	2,453,215	100.00%

40

St. J	ohn the Baptist Parish		Wa	ter Distrik		Enterprise stem Fund
		Actual 2020	Actual 2021	Adopted Budget 2022	Proposed Budget 2023	Percentage Change (2023-2022)
49	General & Administrative					
50	Retirement Contributions	225,058	202,021	234,521	231,660	-1.22%
51	Medicare	30,587	45,902	19,151	19,095	-0.29%
52	Social Security	12,901	-	11,227	10,925	-2.69%

				Adopted	Proposed	Percentage
		Actual	Actual	Budget	Budget	Change
		2020	2021	2022	2023	(2023-2022)
49	General & Administrative					
50	Retirement Contributions	225,058	202,021	234,521	231,660	-1.22%
51	Medicare	30,587	45,902	19,151	19,095	-0.29%
52	Social Security	12,901	-	11,227	10,925	-2.69%
53	GASB 68 & 71 Pension Expense	28,113	-	54,800	54,800	0.00%
54	Bank Service Charges	127,580	89,772	116,000	95,000	-18.10%
55	Dues, Subscrip, Memberships	18,767	24,523	-	-	0.00%
56	Gasoline & Fuel	41,165	52,826	40,000	60,000	50.00%
57	Grass Cutting	51,690	51,980	55,000	55,000	0.00%
58	Insurance - Flood	446	2,462	2,500	2,500	0.00%
59	Insurance - General Liability	210,297	326,374	220,000	220,000	0.00%
60	Insurance - Hosp, Dntl, Life	467,942	865,947	1,134,575	954,540	-15.87%
61	Insurance - Workman's Compensation	165,156	114,862	92,318	90,580	-1.88%
62	Interest Expense	74,674	(7,373)	5,200	5,200	0.00%
63	IT Expense	25,865	119,786	85,000	85,000	0.00%
64	Janitorial Services	4,884	1,807	16,500	16,500	0.00%
65	LDHH Administrative Fees	-	31,441	14,000	22,000	57.14%
66	Mileage	1,187	179	2,500	2,500	0.00%
67	Miscellaneous	27,134	13,038	5,000	5,000	0.00%
68	Office Supplies	54,759	2,850	· -	-	0.00%
69	Postage	97,886	67,478	109,000	109,000	0.00%
70	Prof Serv - Audit	15,000	24,085	25,400	25,400	0.00%
71	Prof Serv - Engineering	-	23,940	34,020	34,020	0.00%
72	Prof Serv - Other	341,671	394,126	500,000	500,000	0.00%
73	Prof Serv - Utility Meter Reading	62,006	28,401	35,000	45,000	28.57%
74	R & M Buildings & Facilities	7,565	13,427	8,500	11,000	29.41%
75	R & M Machinery & Equipment	8,103	_	-	15,000	0.00%
76	R & M Vehicles	81,407	64,652	60,000	80,000	33.33%
77	Rent - Equipment	7,350	14,622	30,000	45,000	50.00%
78	Settlements	8,742	4,853	20,000	20,000	0.00%
79	Supplies - Operating	4,726	68,647	90,000	75,000	-16.67%
80	Telephone	49,128	26,736	66,600	35,000	-47.45%
81	Telemetry		,		50,000	100.00%
82	Uniforms	20,075	21,954	27,500	27,500	0.00%
83	Utilities	2,164	2,151	4,000	4,000	0.00%
84	Total General & Administrative	2,274,027	2,693,469	3,118,312	3,006,220	-3.59%
85			_,,	-,,	-,,	
86	Total Expenditures	9,162,200	7,019,996	7,841,680	8,006,720	2.10%
87			,,01,,,,0	.,0.11,000	0,000,720	2.1.0.0
88	Excess (Deficiency) of Revenues	(1,620,402)	(301,879)	157,320	21,980	-86.03%
89	Exects (Beneficiery) of revenues	(1,020,102)	(301,077)	137,320	21,700	00.0370
90	NON-OPERATING REVENUES (EXPENSES)					
91	Amoritization Expense	_	(75,462)	_	(75,462)	
92	Depreciation Expense	(2,614,568)	(2,570,754)	(2,700,000)	(2,700,000)	0.00%
92	2012 Water Revenue Bonds Interest	(2,014,308)	(72,708)	(86,823)	(57,068)	-34.27%
93	LDHH Admin Fees	(12,467)	(72,708)	(00,023)	(57,008)	0.00%
95	LDHH Interest Loan	(852)	-	-	-	0.00%
95			(2.719.022)	(2.706.022)	(2,832,530)	
90	NET NON-OPERATING INCOME(EXPENSES)	(2,627,888)	(2,718,923)	(2,786,823)	(2,002,000)	1.64%

St. John the Baptist Parish					Enterprise	St. John the Baptist Parish	20	14 Genera		Capital F	
	Actual 2020	Actual 2021	Adopted Budget 2022	Proposed Budget 2023	Percentage Change (2023-2022)		20	14 Genera	ai Obligai	tion bond	is ruliu
97 98 Operating Transfers In (Out) 99 Transfer IN - Sales Tax District	3,700,000	3,700,000	2,700,000	2,700,000	0.00%		Actual 2020	Actual 2021	Adopted Budget 2022	Proposed Budget 2023	Percentage Change (2023-2022)
100 Transfer IN - Waste Water (Billing Clerks Sal) 101 Transfer IN - General Fund 102 Transfer Out - General fund (Admin Fees)	199,080 - (634,020)	214,717 1,000,000 (682,587)	224,134 - (741,042)	223,128 - (814,016)	-0.45% 0.00% 9.85%	 REVENUES HMGP - Electrical Components - Ruddock HMGP - Bar Screen Cleaners 	840	6,750	1,735,400 3,327,285	1,735,400 3,327,285	
103 Transfer Out - Fire Services 104 Transfer Out - Public Works (Mechanic's Sal) 105 Transfer Out - Public Safety (Admin Fees)	(79,800) (179,625) (15,841)	(151,004) (18,222)	(143,437) (19,963)	(148,415) (19,285)	0.00% 3.47% -3.40%	 4 HMGP - Airport Pump Station 5 HMGP - River Forest Canal 	-	-	366,000 409,056	366,000 409,056	0.00%
 Transfer Out - WasteWater (Dir & Billing Clk Sal) Transfer Out - Ambulance 	(314,631)	(334,861)	(268,035)	(269,470) (10,000)	0.54% 100.00%	 6 HMGP - LaPlace Heights 7 HMGP - Belle Pointe Drainage 8 HMGP - Marigold Drainage 	5,847 -	-	1,078,499 1,097,879 826,082	1,078,499 1,097,879 826,082	0.00%
108 Transfer Out - General fund - (DA Sal Reim) 109 Total Operating Transfers In (Out) 110	(18,600) 2,656,563	(18,600) 3,709,443	(18,600) 1,733,057	(22,246) 1,639,697	19.60% -5.39%	9 HMGP - Grant Project Management 10 Interest Income 11 Total Revenues	17,497 24,184	14,648 11,969 33,367	15,000 8,855,201	10,000	0.00% -33.33% -0.06%
111 Excess Revenue/(Expense)	(1,591,727) 38,313,989	36,722,262	(896,446) 37,410,903	(1,170,852) 36,514,457	-2.40%	12 13 EXPENDITURES		33,301	6,633,201	6,650,201	
114 115 Ending Net Assets	36,722,262	37,410,903	36,514,457	35,343,604	-3.21%	 14 Agent Fees 15 Bank Charges 16 Drainage 	1,500 - -	- 61 -	- - 4,104,500	300 2,000,000	
						17 Professional Services18 Vicknair Canal	-	50,174	-	-	0.00% 0.00%
						19 Construction 20 Engineering 21 Total Vicknair Canal		50,235	4,104,500	2,000,300	0.00% 0.00% -51.27%
						22 23 Haydel Canal		30,233	4,104,300	2,000,300	-31.2776
						24 Construction25 Engineering	-	-	786,000 -	-	-100.00% 0.00%
						26 Total Haydel Canal27	-	-	786,000	-	-100.00%
						28 HMPG Projects: 29 HMGP Electrical Components - Ruddock	_				
						30 Construction 31 Engineering	-	240,042	2,095,013 86,136	420,000 17,225	-80.00%
						32 Total HMGP Electrical Components - Ruddock 33 4 HMGP Bar Screen Cleaners	-	240,042	2,181,149	437,225	-79.95%
						35 Construction36 Engineering	14,289	-	4,025,899 171,063	4,025,899 171,063	
						37 Total HMGP Bar Screen Cleaners 38	14,289	-	4,196,962	4,196,962	2 0.00%
						39 HMGP Airport Pump Station40 Construction	-	-	404,515	404,515	0.00%
	45						48				
St. John the Baptist Parish				apital Pro		St. John the Baptist Parish	201	4 Genera		Capital Pr on Bonds	,
		Se	wer Cons				Actual 2020	Actual 2021	Budget 2022	Budget 2023	Change (2023-2022)
						41 Engineering42 Total HMGP Airport Pump Station	1,962 1,962	-	52,686 457,201	52,686 457,201	0.00%
		Actual Buo		et Chan	ge	43 44 HMGP River Forest Canal					
1 REVENUES 2 Interest Income	2020 654	2021 20 87		- 0.00		45 Construction 46 Engineering	-	-	445,969 75,753	445,969 75,753	0.00%
3 Total Revenues 4 5 EXPENDITURES	654	87	-	- 0.00		47 Total HMGP River Forest Canal 48 49 HMGP Laplace Heights		-	521,722	521,722	0.00%
6 Bank Charges7 DEQ loan-Admin.Fees	- 4,400	156 4,620		- 0.00° 000 0.00°	%	50 Construction 51 Engineering	-	-	1,299,880 86,901	1,299,880 86,901	0.00% 0.00%
8 Misc Sewer Projects 9 Infiltration Repairs 10 Telemetry	70,038 70,038 77,085	78,021	-	- 0.00° - 0.00° - 0.00°	%	Total HMGP Laplace Heights	-	-	1,386,781	1,386,781	0.00%
11 Total Expenditures	221,560	82,797		000 0.00	<u>//o</u>	54 HMGP Belle Pointe Drainage 55 Construction	-	-	1,301,828	1,301,828	0.00%
13 Excess (Deficiency) of Revenues 14 15 NON-OPERATING REVENUES (EXPENSI	(220,906) ES)	(82,709) (:	5,000) (5,	000) 0.00	/o	 56 Engineering 57 Total HMGP Belle Pointe Drainage 58 		-	125,508 1,427,336	125,508 1,427,336	0.00%
16 DEQ Loan Proceeds 17 DEQ loan-Interest 18 DEQ loan-Principal	(261,814) (3,960) (72,000)			- 0.00° 497) -22.30 000) 15.63	1%	59 HMGP Marigold Drainage 60 Construction	_	_	1,003,898	1,003,898	0.00%
19 NET NON-OPERATING INCOME(EXPEN			3,500) (77,			61 Engineering 62 Total HMGP Marigold Drainage		-	49,130 1,053,028	49,130 1,053,028	0.00%
21 Operating Transfers In (Out) 22 Trans In - Sales Tax District 23 Total Operating Transfers In (Out)			3,500 82, 3,500 82,	497 12.24 497 12.24		63 64 Total Expenditures	17,751	290,276	16,114,679	11,480,555	-28.76%
24 25 Excess Revenue/(Expense)	(558,680)	(39,867)	-	1 0.00		65 66 Excess (Deficiency) of Revenues 67	6,433	(256,909)	(7,259,478)	(2,630,354)	-63.77%
26 27 Beginning Fund Balance	85,923	50,871 1	1,004 11,	004 0.00	/ 0	68 Operating Transfers In (Out) 69 Transfers In - 2015 GO Bond (Elec Comp) 70 Transfer Out - LASAFE	-	300,000	-	(1,270,000)	0.00% 100.00%
28 29 Ending Fund Balance ties to audit report	(472,757)	11,004 1	1,004 11,	0.00	<u>/o</u>	71 Total Operating Transfers In (Out)72	-	300,000	-	(1,270,000)	100.00%
						 73 Excess Revenue/(Expense) 74 75 Beginning Fund Balance 	6,433 7,248,562	43,091 7,254,995	7,298,086	(3,900,354) 38,608	-46.27% -99.47%
						76 77 Ending Fund Balance	7,254,995	7,298,086	38,608	(3,861,746)	-10102.38%
St. John the Baptist Parish	46 201 0) Sewer C		Capital P on Bond	-	St. John the Baptist Parish	⁴⁹ 2015	General (ipital Proj n Bonds F	
	Actual	Actual	Adopted Budget	Proposed Budget	Percentage Change				Adopted	Proposed	Percentage
1 REVENUES	Actual 2020	Actual 2021	Budget 2022	Budget 2023	Change (2023-2022)	1 REVENUES -	Actual 2020	Actual 2021	Budget 2022	Budget 2023	Change (2023-2022)
2 EPA Grant3 Grant - Fed - HMGP4 FEMA WWC Generators	33,910 34,640	13,928		40,00	- 0.00% 0 100.00%	1 REVENUES 2 Interest Income 3 Total Revenues	12,018 12,018		8,500 8,500	8,500 8,500	0.00%
5 FED DRA MAIN WW Pump Station Grant 6 Interest Income 7 Total Revenues	5,000 8,232 81,782	2 4,808	5,000			5 EXPENDITURES	<u> </u>			<u> </u>	100.0001
8 9 EXPENDITURES	51,762	·	5,000	555,00		6 Bank Charges 7 Parishwide Drainage 8 Professional Services	- - -	60 - 16,180	1,500,000	300 800,000 400,000	100.00% -46.67% 100.00%
10 Bank Charges 11 Prof Serv - Other 12 Cambridge Pump Station Modification	5,000	62 1,680 119,990	-	-	0.00% 0.00% 0.00%	9 Water Property Acquisition 10 Lions/Laplace RO Pilot	12,000	37,310	-	1,700,000	100.00% 100.00% 0.00%
13 Belle Pointe Sewer Reroute14 Woodland Regional Pump Station	66,350		699,275 50,000		-100.00%	11 Capital Outlay - Equipment 12 Capital Outlay - Building	-	164,365	-	-	0.00%
15 Laplace Main Lift 16 Engineering 17 Construction	15,062 331,922		-	-	0.00% 0.00%	 Supplies - Operating CIP-Lions Electrical Room Water Tank Inspection & Rehab 	18,249 -	- - 47,625	-	1,200,000	0.00% 100.00% 0.00%
18 WWC Permanent Generator 19 Engineering 20 Construction	10,019 4,725	7,672	- 41,500	-	0.00%	16 Total Expenditures 17	30,249		1,500,000	4,100,300	173.35%
 21 River Road WWTP Headworks & Clarifier Rehab 22 Engineering 	4,725	. 4 3,/99 -	1,200,000	1,200,00	0.00%	18 Excess (Deficiency) of Revenues19	(18,231) (257,960)	(1,491,500)	(4,091,800)	174.34%
23 Construction 21 Effluent Pump Station Controls 25 Engineering	10,921	- I -	120,000	120,00	0.00%	20 Operating Transfers In (Out) Transfer out - 2014 GO Bond HMGP Elec Comp - 21 Ruddock	-	(300,000)	-	-	0.00%
26 Construction 27	76,806	-	-	4 ***	0.00% 0.00%	22 23 Total Operating Transfers In (Out)	-	(300,000)	-	-	0.00%
28 Total Expenditures 29 30 Excess (Deficiency) of Revenues	(439,022		2,110,775			24 25 Excess Revenue/(Expense) 26	(18,231) (557,960)	(1,491,500)	(4,091,800)	174.34%
31 32 Operating Transfers In (Out)	, 0 22	.,.,-00,	7/ / **	.,,,,		26 27 Beginning Fund Balance 28	4,998,504	4,980,273	4,422,313	2,930,813	-33.73%
33 34 Total Operating Transfers In (Out)		-	-	-	0.00%	29 Ending Fund Balance =	4,980,273	4,422,313	2,930,813	(1,160,987)	-139.61%
35											

(439,022) (1,274,188) (2,105,775) (1,000,735) -52.48%

3,791,062 3,352,040 2,077,852 (27,923) -101.34%

(27,923) (1,028,658) 3583.90%

3,352,040 2,077,852

47

36 Excess Revenue/(Expense)

37 38 Beginning Fund Balance 39 40 Ending Fund Balance

50

	20	22 Genei	rai Ublig	ation	БОПО							
		2022	Prop Bud	lget	Percen Chan	nge						
1 REVENUES 2 Interest Income 3 Total Revenues		2022		25,000 25,000	100.00	0%						
5 EXPENDITURES 6 Agent Fees - Bond Trustee	•	116,2	250	5,000	-95.70	0%						
7 Bank Charges 8 Professional Services CIP - Intake Pump Station, Pre-Treatr		-	-	500 50,000	100.00	0%						
9 Water, Sludge Return & Transmissio 10 CIP - Transmission Main from MS Ri CIP - Water Treatment at Reverse Osi	iver to Woodland	-	2,8	15,000 65,000	100.00	0%						
on Woodland CIP - Decomission Rudock Well Syst CIP - 1 MGD Filter, Sludge Return, E		-	- 1	30,000	100.00	0%						
13 Filter Replacement CIP - 15,00- Gallon Clearwell, 3 MGI 14 Filtration, Clarrifier Control Valve, Pi				50,000 20,000	100.00							1.4.0
15 CIP - WB Multipurpose Complex 16 Total Expenditures 17		116,2	250 10,7	00,000 55,500	9152.0	04%	St. John the Baptist Parish			Sales	Fire De Fire Sir	•
18 Excess (Deficiency) of Revenues 19 20 Non-Operating Revenues (Expenses)		(116,2		30,500)	9130.5					Adopted	Proposed	Percentag
 21 Bond Proceeds 22 Bond Premium 23 Net Non-Operating Revenues (Expenses 		15,000,0 1,011,7 16,011,7	733	-	-100.0 -100.0	00%	1 REVENUES	Actual 2020	Actual 2021	Budget 2022	Budget	Change (2023-2022
24 25 Operating Transfers In (Out)							2 Interest 3 Total Revenues 4	475		1,850 1,850	850 850	-54.05% -54.05%
26 27 Total Operating Transfers In (Out)		-	-	-	0.009		5 EXPENDITURES6 Agent Fees	900			400	-71.43%
28 29 Excess Revenue/(Expense) 30		15,895,4	183 (10,7	30,500)	-167.5	51%	 7 Total Expenditures 8 9 Excess (Deficiency) of Revenues 	900			400	-71.43% 0.00%
31 Beginning Fund Balance 32		-	- 15,8	95,483	100.00	0%	10 11 NON-OPERATING REVENUES (EXP) (93)) 430	430	0.0076
33 Ending Fund Balance	:	15,895,4	183 5,1	64,983	-67.51	1%	12 Bond Principal13 Interest Expense	(385,000	(45,888)	(46,209)	(425,000) (26,230)	6.25%
							14 NET NON-OPERATING INCOME(EX 15 16 Operating Transfers In (Out)	PEN (442,216	6) (445,888)	(446,209)	(451,230)	1.13%
							17 Transfer In - Fire 18 Total Operating Transfers In (Out)	450,913 450,913			451,230 451,230	1.13%
N. John the Boutlet Boulet	51			,	D - l- 4 C	0	19 20 Excess Revenue/(Expense)	8,271			451,250	-0.06%
St. John the Baptist Parish				h-Wid	de Sev	Service werage	21 22 Beginning Fund Balance	388,336		401,734	402,184	0.11%
			Sales	Tax S	inkin	g Fund	23 24 Ending Fund Balance	396,607		·	402,634	0.11%
	Actual	Actual	Adopted Budget	-	osed	Percentage Change						
REVENUES	2020	2021	2022	20)23 ((2023-2022)						
Interest Total Revenues	2,128 2,128	1,432 1,432			3,000	-50.00% -50.00%						
EXPENDITURES Agent Fees	17,150	1,200		0	500	0.00%						
Bank Charges Bond Costs	57,252	63.54 - 770,000	-	n 92	300 - 35,000	0.00%						
			800.00	0 83	000,00							
Interest	2,269,151 448,756 5,407	276,850	253,750	0 22	29,750	4.38% -9.46% 0.00%						
Interest Miscellaneous Expense Prof Serv - Legal Total Expenditures			253,750									
Interest Miscellaneous Expense Prof Serv - Legal Total Expenditures Excess (Deficiency) of Revenues	448,756 5,407 84,122	276,850 - 1,775 1,049,889	253,750	0 1,06	29,750	-9.46% 0.00% 0.00%						
Interest Miscellaneous Expense Prof Serv - Legal Total Expenditures Excess (Deficiency) of Revenues Operating Transfers In (Out)	448,756 5,407 84,122 2,881,839 (2,879,711)	276,850 - 1,775 1,049,889 (1,048,457)	253,750 - - 1,054,250) (1,048,250	0 1,06	29,750 - - - - - - - - - - - - - - - - - - -	-9.46% 0.00% 0.00% 1.07%						
Interest Miscellaneous Expense Prof Serv - Legal Total Expenditures Excess (Deficiency) of Revenues Operating Transfers In (Out) Trans In - Sales Tax District Trans In - 1989 Reserve Fun	448,756 5,407 84,122 2,881,839 (2,879,711) 1,334,556 10,533,331	276,850 - 1,775 1,049,889	253,750 - - 1,054,250) (1,048,250	0 1,06	29,750	-9.46% 0.00% 0.00% 1.07% 1.36%		54				
Interest Miscellaneous Expense Prof Serv - Legal Total Expenditures Excess (Deficiency) of Revenues Operating Transfers In (Out) Trans In - Sales Tax District Trans In - 1989 Reserve Fun Trans Out - PI Reserve Total Operating Transfers In (Out)	448,756 5,407 84,122 2,881,839 (2,879,711)	276,850 - 1,775 1,049,889 (1,048,457) 1,344,006	253,75(- - 1,054,25() (1,048,25(- - -	0 1,06 0) (1,06 0) 56	29,750 - - 55,550 52,550 52,550	-9.46% 0.00% 0.00% 1.07% 1.36%	St. John the Baptist Parish	54	1992	General		
Interest Miscellaneous Expense Prof Serv - Legal Total Expenditures Excess (Deficiency) of Revenues Operating Transfers In (Out) Trans In - Sales Tax District Trans In - 1989 Reserve Fun Trans Out - PI Reserve Total Operating Transfers In (Out) Excess Revenue/(Expense)	448,756 5,407 84,122 2,881,839 (2,879,711) 1,334,556 10,533,331 (8,968,349)	276,850 1,775 1,049,889 (1,048,457) 1,344,006	253,75(- - 1,054,25() (1,048,25(- - - 1,054,25(0 1,06 0) (1,06 0) 56	29,750 - - 55,550 52,550 - - 52,550	-9.46% 0.00% 0.00% 1.07% 1.36% -46.64% 0.00%	St. John the Baptist Parish	54	1992	General	Obligation	on Bon
Interest Miscellaneous Expense Prof Serv - Legal Total Expenditures Excess (Deficiency) of Revenues Operating Transfers In (Out) Trans In - Sales Tax District Trans In - 1989 Reserve Fun Trans Out - PI Reserve Total Operating Transfers In (Out) Excess Revenue/(Expense) Beginning Fund Balance	448,756 5,407 84,122 2,881,839 (2,879,711) 1,334,556 10,533,331 (8,968,349) 2,899,538 19,828 383,668	276,850 1,775 1,049,889 (1,048,457) 1,344,006 - 1,344,006 295,550 403,495	253,756 	0 1,06 0 1,06 0 1,06 0 56 0 (50 0 (50	29,750 - - 55,550 52,550 - - 52,550 - - 52,550 00,000)	-9.46% 0.00% 0.00% 1.07% 1.36% -46.64% 0.00% -46.64% -8433.33% 0.86%	St. John the Baptist Parish			Adopted	Obligation Sink	on Bonking Full
Interest Miscellaneous Expense Prof Serv - Legal Total Expenditures Excess (Deficiency) of Revenues Trans In - Sales Tax District Trans In - 1989 Reserve Fun Trans Out - PI Reserve Total Operating Transfers In (Out) Excess Revenue/(Expense) Beginning Fund Balance	448,756 5,407 84,122 2,881,839 (2,879,711) 1,334,556 10,533,331 (8,968,349) 2,899,538	276,850 1,775 1,049,889 (1,048,457) 1,344,006 - 1,344,006 295,550	253,756 	0 1,06 0 1,06 0 1,06 0 56 0 (50 0 (50	29,750 - 55,550 52,550 - 52,550 - 52,550	-9.46% 0.00% 0.00% 1.07% 1.36% -46.64% 0.00% -46.64% -8433.33%		54 Actual 2020	1992 Actual 2021		Obligation Sink	on Bond king Full Percent Chang
Interest Miscellaneous Expense Prof Serv - Legal Total Expenditures Excess (Deficiency) of Revenues Operating Transfers In (Out) Trans In - Sales Tax District Trans In - 1989 Reserve Fun Trans Out - PI Reserve Total Operating Transfers In (Out) Excess Revenue/(Expense) Beginning Fund Balance	448,756 5,407 84,122 2,881,839 (2,879,711) 1,334,556 10,533,331 (8,968,349) 2,899,538 19,828 383,668	276,850 1,775 1,049,889 (1,048,457) 1,344,006 - 1,344,006 295,550 403,495	253,756 	0 1,06 0 1,06 0 1,06 0 56 0 (50 0 (50	29,750 - - 55,550 52,550 - - 52,550 - - 52,550 00,000)	-9.46% 0.00% 0.00% 1.07% 1.36% -46.64% 0.00% -46.64% -8433.33% 0.86%	1 REVENUES 2 Ad Valorem 3 In Lieu Payments	Actual 2020 10,922,343 31,737	Actual 2021 10,080,379 59,924	Adopted Budget 2022 9,693,300 20,000	Obligation Sink Proposed Budget 2023 9,627,382 20,000	Percent Chang (2023-20 -0.68%
Interest Miscellaneous Expense Prof Serv - Legal Total Expenditures Excess (Deficiency) of Revenues Trans In - Sales Tax District Trans In - 1989 Reserve Fun Trans Out - PI Reserve Total Operating Transfers In (Out) Excess Revenue/(Expense) Beginning Fund Balance	448,756 5,407 84,122 2,881,839 (2,879,711) 1,334,556 10,533,331 (8,968,349) 2,899,538 19,828 383,668	276,850 1,775 1,049,889 (1,048,457) 1,344,006 - 1,344,006 295,550 403,495	253,756 	0 1,06 0 1,06 0 1,06 0 56 0 (50 0 (50	29,750 - - 55,550 52,550 - - 52,550 - - 52,550 00,000)	-9.46% 0.00% 0.00% 1.07% 1.36% -46.64% 0.00% -46.64% -8433.33% 0.86%	1 REVENUES 2 Ad Valorem 3 In Lieu Payments 4 Interest 5 Total Revenues	Actual 2020 10,922,343	Actual 2021 10,080,379	Adopted Budget 2022 9,693,300	Obligation Sink Proposed Budget 2023	Percent Chang (2023-20 -0.688 0.00% 9.09%
Interest Miscellaneous Expense Prof Serv - Legal Total Expenditures Excess (Deficiency) of Revenues Trans In - Sales Tax District Trans In - 1989 Reserve Fun Trans Out - PI Reserve Total Operating Transfers In (Out) Excess Revenue/(Expense) Beginning Fund Balance	448,756 5,407 84,122 2,881,839 (2,879,711) 1,334,556 10,533,331 (8,968,349) 2,899,538 19,828 383,668	276,850 1,775 1,049,889 (1,048,457) 1,344,006 - 1,344,006 295,550 403,495	253,756 	0 1,06 0 1,06 0 1,06 0 56 0 (50 0 (50	29,750 - - 55,550 52,550 - - 52,550 - - 52,550 00,000)	-9.46% 0.00% 0.00% 1.07% 1.36% -46.64% 0.00% -46.64% -8433.33% 0.86%	1 REVENUES 2 Ad Valorem 3 In Lieu Payments 4 Interest	Actual 2020 10,922,343 31,737 22,266	Actual 2021 10,080,379 59,924 18,533	Adopted Budget 2022 9,693,300 20,000 16,500	Obligation Sink Proposed Budget 2023 9,627,382 20,000 18,000	Percent Chang (2023-20
Interest Miscellaneous Expense Prof Serv - Legal Total Expenditures Excess (Deficiency) of Revenues Operating Transfers In (Out) Trans In - Sales Tax District Trans In - 1989 Reserve Fun Trans Out - PI Reserve Total Operating Transfers In (Out) Excess Revenue/(Expense) Beginning Fund Balance	448,756 5,407 84,122 2,881,839 (2,879,711) 1,334,556 10,533,331 (8,968,349) 2,899,538 19,828 383,668	276,850 1,775 1,049,889 (1,048,457) 1,344,006 - 1,344,006 295,550 403,495	253,756 	0 1,06 0 1,06 0 1,06 0 56 0 (50 0 (50	29,750 - - 55,550 52,550 - - 52,550 - - 52,550 00,000)	-9.46% 0.00% 0.00% 1.07% 1.36% -46.64% 0.00% -46.64% -8433.33% 0.86%	1 REVENUES 2 Ad Valorem 3 In Lieu Payments 4 Interest 5 Total Revenues 6 7 EXPENDITURES 8 Ad Valorem Pension Expense 9 Agent Fees 10 Bank Charges	Actual 2020 10,922,343 31,737 22,266 10,976,346	Actual 2021 10,080,379 59,924 18,533 10,158,836 377,025 6,950 179	Adopted Budget 2022 9,693,300 20,000 16,500 9,729,800 390,000 4,100	Proposed Budget 2023 9,627,382 20,000 18,000 9,665,382 365,841 4,100 300	Percent Chan; (2023-2): -0.68* -0.00* -0.66* -0.00*
Interest Miscellaneous Expense Prof Serv - Legal Total Expenditures Excess (Deficiency) of Revenues Operating Transfers In (Out) Trans In - Sales Tax District Trans In - 1989 Reserve Fun Trans Out - PI Reserve Total Operating Transfers In (Out) Excess Revenue/(Expense) Beginning Fund Balance	448,756 5,407 84,122 2,881,839 (2,879,711) 1,334,556 10,533,331 (8,968,349) 2,899,538 19,828 383,668	276,850 1,775 1,049,889 (1,048,457) 1,344,006 - 1,344,006 295,550 403,495	253,756 	0 1,06 0 1,06 0 1,06 0 56 0 (50 0 (50	29,750 - - 55,550 52,550 - - 52,550 - - 52,550 00,000)	-9.46% 0.00% 0.00% 1.07% 1.36% -46.64% 0.00% -46.64% -8433.33% 0.86%	1 REVENUES 2 Ad Valorem 3 In Lieu Payments 4 Interest 5 Total Revenues 6 7 EXPENDITURES 8 Ad Valorem Pension Expense 9 Agent Fees	Actual 2020 10,922,343 31,737 22,266 10,976,346	Actual 2021 10,080,379 59,924 18,533 10,158,836 377,025 6,950	Adopted Budget 2022 9,693,300 20,000 16,500 9,729,800 390,000 4,100	Obligatic Sink Proposed Budget 2023 9,627,382 20,000 18,000 9,665,382 365,841 4,100	Percent Chang (2023-20 2 -0.68% 0 0.00% 1 -0.00% 1 -0.00% 1 00.00% 0 0.00% 0 0.00%
Interest Miscellaneous Expense Prof Serv - Legal Total Expenditures Excess (Deficiency) of Revenues Operating Transfers In (Out) Trans In - Sales Tax District Trans In - 1989 Reserve Fun Trans Out - PI Reserve Total Operating Transfers In (Out) Excess Revenue/(Expense) Beginning Fund Balance	448,756 5,407 84,122 2,881,839 (2,879,711) 1,334,556 10,533,331 (8,968,349) 2,899,538 19,828 383,668	276,850 1,775 1,049,889 (1,048,457) 1,344,006 - 1,344,006 295,550 403,495	253,756 	0 1,06 0 1,06 0 1,06 0 56 0 (50 0 (50	29,750 - - 55,550 52,550 - - 52,550 - - 52,550 00,000)	-9.46% 0.00% 0.00% 1.07% 1.36% -46.64% 0.00% -46.64% -8433.33% 0.86%	1 REVENUES 2 Ad Valorem 3 In Lieu Payments 4 Interest 5 Total Revenues 6 7 EXPENDITURES 8 Ad Valorem Pension Expense 9 Agent Fees 10 Bank Charges 11 Miscellaneous Expense 12 Professional Services - Legal 13 Total Expenditures 14 15 Excess (Deficiency) of Revenues	Actual 2020 10,922,343 31,737 22,266 10,976,346 386,644 3,550	Actual 2021 10,080,379 59,924 18,533 10,158,836 377,025 6,950 179 500 975	Adopted Budget 2022 9,693,300 20,000 16,500 9,729,800 390,000 4,100 - 2,700	Proposed Budget 2023 9,627,382 20,000 18,000 9,665,382 365,841 4,100 3000 2,700	Percent Chang (2023-21
Interest Miscellaneous Expense Prof Serv - Legal Total Expenditures Excess (Deficiency) of Revenues Operating Transfers In (Out) Trans In - Sales Tax District Trans In - 1989 Reserve Fun Trans Out - PI Reserve Total Operating Transfers In (Out) Excess Revenue/(Expense) Beginning Fund Balance	448,756 5,407 84,122 2,881,839 (2,879,711) 1,334,556 10,533,331 (8,968,349) 2,899,538 19,828 383,668 403,495	276,850 1,775 1,049,889 (1,048,457) 1,344,006 - 1,344,006 295,550 403,495	253,756 	0 1,06 0 1,06 0 1,06 0 56 0 (50 0 (50	29,750 - - 55,550 52,550 - - 52,550 - - 52,550 00,000)	-9.46% 0.00% 0.00% 1.07% 1.36% -46.64% 0.00% -46.64% -8433.33% 0.86%	1 REVENUES 2 Ad Valorem 3 In Lieu Payments 4 Interest 5 Total Revenues 6 7 EXPENDITURES 8 Ad Valorem Pension Expense 9 Agent Fees 10 Bank Charges 11 Miscellaneous Expense 12 Professional Services - Legal 13 Total Expenditures 14 15 Excess (Deficiency) of Revenues 16 17 NON-OPERATING REVENUES (EXPENSE	Actual 2020 10,922,343 31,737 22,266 10,976,346 386,644 3,550 390,194 10,586,152	Actual 2021 10,080,379 59,924 18,533 10,158,836 377,025 6,950 179 500 975 385,629 9,773,207	Adopted Budget 2022 9,693,300 20,000 16,500 9,729,800 390,000 4,100 - 2,700 - 396,800 9,333,000	Proposed Budget 2023 9,627,382 20,000 18,000 9,665,382 365,841 4,100 3000 2,700 - 372,941	Percent Chang (2023-20 2003-2003-
Interest Miscellaneous Expense Prof Serv - Legal Total Expenditures Excess (Deficiency) of Revenues Operating Transfers In (Out) Trans In - Sales Tax District Trans In - 1989 Reserve Fun Trans Out - PI Reserve Total Operating Transfers In (Out) Excess Revenue/(Expense) Beginning Fund Balance Ending Fund Balance	448,756 5,407 84,122 2,881,839 (2,879,711) 1,334,556 10,533,331 (8,968,349) 2,899,538 19,828 383,668	276,850 1,775 1,049,889 (1,048,457) 1,344,006 - 1,344,006 295,550 403,495	253,756 - 1,054,256) (1,048,256 - 1,054,256 - 1,054,256 6,000 699,042	0 1,06 0) (1,06 0) 56 0 56 0 (50 5 70 5 20	29,750 - - 55,550 52,550 - - 52,550 00,000) 05,045	-9.46% 0.00% 0.00% 1.07% 1.36% -46.64% 0.00% -46.64% -8433.33% 0.86%	1 REVENUES 2 Ad Valorem 3 In Lieu Payments 4 Interest 5 Total Revenues 6 7 EXPENDITURES 8 Ad Valorem Pension Expense 9 Agent Fees 10 Bank Charges 11 Miscellaneous Expense 12 Professional Services - Legal 13 Total Expenditures 14 15 Excess (Deficiency) of Revenues 16 17 NON-OPERATING REVENUES (EXPENSE 18 Bond Principal 19 Interest Expense 20 NET NON-OPERATING INCOME(EXPENSE	Actual 2020 10,922,343 31,737 22,266 10,976,346 386,644 3,550 390,194 10,586,152 2S) (4,700,000) (1,331,667)	Actual 2021 10,080,379 59,924 18,533 10,158,836 377,025 6,950 179 500 975 385,629	Adopted Budget 2022 9,693,300 20,000 16,500 9,729,800 390,000 4,100 - 2,700 - 396,800	Proposed Budget 2023 9,627,382 20,000 18,000 9,665,382 365,841 4,100 300 2,7000 - 372,941 9,292,441 (8,145,000 (1,617,078	Percent Chang (2023-21
Interest Miscellaneous Expense Prof Serv - Legal Total Expenditures Excess (Deficiency) of Revenues Operating Transfers In (Out) Trans In - Sales Tax District Trans In - 1989 Reserve Fun Trans Out - PI Reserve Total Operating Transfers In (Out) Excess Revenue/(Expense) Beginning Fund Balance Ending Fund Balance	448,756 5,407 84,122 2,881,839 (2,879,711) 1,334,556 10,533,331 (8,968,349) 2,899,538 19,828 383,668 403,495	276,850 1,775 1,049,889 (1,048,457) 1,344,006 - 1,344,006 295,550 403,495	253,756 - 1,054,256) (1,048,256 1,054,256 - - 1,054,256 6,000 699,04; 705,04;	0 1,06 0) (1,06 0) 56 0 56 0 (50 5 70 5 20	29,750 - - 55,550 52,550 52,550 - - 52,550 00,000) 05,045 Depar	-9.46% 0.00% 0.00% 1.07% 1.36% -46.64% 0.00% -46.64% -8433.33% 0.86% -70.92% Service	1 REVENUES 2 Ad Valorem 3 In Lieu Payments 4 Interest 5 Total Revenues 6 7 EXPENDITURES 8 Ad Valorem Pension Expense 9 Agent Fees 10 Bank Charges 11 Miscellaneous Expense 12 Professional Services - Legal 13 Total Expenditures 14 15 Excess (Deficiency) of Revenues 16 17 NON-OPERATING REVENUES (EXPENSE 18 Bond Principal 19 Interest Expense 20 NET NON-OPERATING INCOME(EXPENSE) 21 22 Operating Transfers In (Out)	Actual 2020 10,922,343 31,737 22,266 10,976,346 386,644 3,550 390,194 10,586,152 2S) (4,700,000) (1,331,667)	Actual 2021 10,080,379 59,924 18,533 10,158,836 377,025 6,950 179 500 975 385,629 9,773,207 (4,840,000) (1,197,939)	Adopted Budget 2022 9,693,300 20,000 16,500 9,729,800 390,000 4,100 - 2,700 - 396,800 9,333,000 (5,010,000) (1,051,761)	Proposed Budget 2023 9,627,382 20,000 18,000 9,665,382 365,841 4,100 300 2,7000 - 372,941 9,292,441 (8,145,000 (1,617,078	Percent Chang (2023-20 20 20 20 20 20 20 20 20 20 20 20 20 2
Miscellaneous Expense Prof Serv - Legal Total Expenditures Excess (Deficiency) of Revenues Trans In - Sales Tax District Trans In - 1989 Reserve Fun Trans Out - PI Reserve Total Operating Transfers In (Out) Excess Revenue/(Expense) Excess Revenue/(Expense) Finding Fund Balance Tending Fund Balance	448,756 5,407 84,122 2,881,839 (2,879,711) 1,334,556 10,533,331 (8,968,349) 2,899,538 19,828 383,668 403,495	276,850 1,775 1,049,889 (1,048,457) 1,344,006 - 1,344,006 295,550 403,495	253,756 - 1,054,256) (1,048,256 1,054,256 - - 1,054,256 6,000 699,04; 705,04;	0 1,06 0) (1,06 0) 56 0 56 0 (50 5 70 5 20	29,750 - - 55,550 52,550 52,550 - - 52,550 00,000) 05,045 Depar	-9.46% 0.00% 0.00% 1.07% 1.36% -46.64% 0.00% -46.64% -8433.33% 0.86% -70.92%	1 REVENUES 2 Ad Valorem 3 In Lieu Payments 4 Interest 5 Total Revenues 6 7 EXPENDITURES 8 Ad Valorem Pension Expense 9 Agent Fees 10 Bank Charges 11 Miscellaneous Expense 12 Professional Services - Legal 13 Total Expenditures 14 15 Excess (Deficiency) of Revenues 16 17 NON-OPERATING REVENUES (EXPENSE 18 Bond Principal 19 Interest Expense 20 NET NON-OPERATING INCOME(EXPENSE 21 22 Operating Transfers In (Out) 23 24 Total Operating Transfers In (Out)	Actual 2020 10,922,343 31,737 22,266 10,976,346 386,644 3,550 390,194 10,586,152 2S) (4,700,000) (1,331,667)	Actual 2021 10,080,379 59,924 18,533 10,158,836 377,025 6,950 179 500 975 385,629 9,773,207 (4,840,000) (1,197,939)	Adopted Budget 2022 9,693,300 20,000 16,500 9,729,800 390,000 4,100 - 2,700 - 396,800 9,333,000 (5,010,000) (1,051,761)	Proposed Budget 2023 9,627,382 20,000 18,000 9,665,382 365,841 4,100 300 2,7000 - 372,941 9,292,441 (8,145,000 (1,617,078	Percent Chan (2023-20 20 20 20 20 20 20 20 20 20 20 20 20 2
Interest Miscellaneous Expense Prof Serv - Legal Total Expenditures Excess (Deficiency) of Revenues Toperating Transfers In (Out) Trans In - Sales Tax District Trans In - 1989 Reserve Fun Trans Out - PI Reserve Total Operating Transfers In (Out) Excess Revenue/(Expense) Excess Revenue/(Expense) Ending Fund Balance Tending Fund Balance	448,756 5,407 84,122 2,881,839 (2,879,711) 1,334,556 10,533,331 (8,968,349) 2,899,538 19,828 383,668 403,495	276,850 1,775 1,049,889 (1,048,457) 1,344,006 - 1,344,006 295,550 403,495 699,045	253,756 - 1,054,256) (1,048,256 1,054,256 6,000 699,04: 705,04:	0 1,06 0) (1,06 0) 56 0 56 0 (50 5 70 5 20	29,750 - - 55,550 52,550 52,550 - - 52,550 00,000) 05,045 Depar eserv	-9.46% 0.00% 0.00% 1.07% 1.36% -46.64% 0.00% -46.64% -8433.33% 0.86% -70.92% Service rtments /e Fund	1 REVENUES 2 Ad Valorem 3 In Lieu Payments 4 Interest 5 Total Revenues 6 7 EXPENDITURES 8 Ad Valorem Pension Expense 9 Agent Fees 10 Bank Charges 11 Miscellaneous Expense 12 Professional Services - Legal 13 Total Expenditures 14 15 Excess (Deficiency) of Revenues 16 17 NON-OPERATING REVENUES (EXPENSE 18 Bond Principal 19 Interest Expense 20 NET NON-OPERATING INCOME(EXPENSE 21 22 Operating Transfers In (Out) 23 24 Total Operating Transfers In (Out) 25 26 Excess Revenue/(Expense)	Actual 2020 10,922,343 31,737 22,266 10,976,346 386,644 3,550 390,194 10,586,152 2S) (4,700,000) (1,331,667)	Actual 2021 10,080,379 59,924 18,533 10,158,836 377,025 6,950 179 500 975 385,629 9,773,207 (4,840,000) (1,197,939)	Adopted Budget 2022 9,693,300 20,000 16,500 9,729,800 390,000 4,100 - 2,700 - 396,800 9,333,000 (5,010,000) (1,051,761)	Obligation Sink Proposed Budget 2023 9,627,382 20,000 18,000 9,665,382 365,841 4,100 300 2,700 - 372,941 9,292,441 (8,145,000 (1,617,078 (9,762,078)	Percent Chan (2023-20 20 20 20 20 20 20 20 20 20 20 20 20 2
Interest Miscellaneous Expense Prof Serv - Legal Total Expenditures Excess (Deficiency) of Revenues Coperating Transfers In (Out) Trans In - Sales Tax District Trans Out - PI Reserve Total Operating Transfers In (Out) Excess Revenue/(Expense) Centre of the Balance	448,756 5,407 84,122 2,881,839 (2,879,711) 1,334,556 10,533,331 (8,968,349) 2,899,538 19,828 383,668 403,495	276,850 - 1,775 1,049,889 (1,048,457) 1,344,006 1,344,006 295,550 403,495 699,045	253,756 - 1,054,256 1,054,256 1,054,256 6,000 699,042 705,043	0 1,06 0 1,06 0 56 0 56 0 55 0 55 20 Fire I Tax R roposed 3udget 2023	29,750 - - 55,550 52,550 - - 52,550 00,000) 05,045 Depar eserv	-9.46% 0.00% 0.00% 1.07% 1.36% -46.64% 0.00% -46.64% -8433.33% 0.86% -70.92% Service rtments /e Fund	1 REVENUES 2 Ad Valorem 3 In Lieu Payments 4 Interest 5 Total Revenues 6 7 EXPENDITURES 8 Ad Valorem Pension Expense 9 Agent Fees 10 Bank Charges 11 Miscellaneous Expense 12 Professional Services - Legal 13 Total Expenditures 14 15 Excess (Deficiency) of Revenues 16 17 NON-OPERATING REVENUES (EXPENSE 18 Bond Principal 19 Interest Expense 20 NET NON-OPERATING INCOME(EXPENSE 21 22 Operating Transfers In (Out) 23 24 Total Operating Transfers In (Out) 25 26 Excess Revenue/(Expense) 27 28 Beginning Fund Balance	Actual 2020 10,922,343 31,737 22,266 10,976,346 386,644 3,550 390,194 10,586,152 28) (4,700,000) (1,331,667) (6,031,667)	Actual 2021 10,080,379 59,924 18,533 10,158,836 377,025 6,950 179 500 975 385,629 9,773,207 (4,840,000) (1,197,939) (6,037,939)	Adopted Budget 2022 9,693,300 20,000 16,500 9,729,800 390,000 4,100 - 2,700 - 396,800 9,333,000 (5,010,000) (1,051,761) (6,061,761)	Obligatic Sink Proposed Budget 2023 9,627,382 20,000 18,000 9,665,382 365,841 4,100 300 2,700 - 372,941 9,292,441 (8,145,000 (1,617,078 (9,762,078	Percent Chang (2023-20 2003-2003-
Interest Miscellaneous Expense Prof Serv - Legal Total Expenditures Excess (Deficiency) of Revenues Operating Transfers In (Out) Trans In - Sales Tax District Trans In - 1989 Reserve Fun Trans Out - PI Reserve Total Operating Transfers In (Out) Excess Revenue/(Expense) Beginning Fund Balance Ending Fund Balance	448,756 5,407 84,122 2,881,839 (2,879,711) 1,334,556 10,533,331 (8,968,349) 2,899,538 19,828 383,668 403,495	276,850 - 1,775 1,049,889 (1,048,457) 1,344,006 - - 1,344,006 295,550 403,495 699,045	253,756 1,054,256 1,054,256 1,054,256 6,000 699,04: 705,04: Sales Adopted Pr Budget I	0 1,06 0 1,06 0 56 0 56 0 (50 5 70 5 20	29,750 - - 55,550 52,550 52,550 - - 52,550 00,000) 05,045 Depar eserv	-9.46% 0.00% 0.00% 1.07% 1.36% -46.64% 0.00% -46.64% -8433.33% 0.86% -70.92% Service rtments /e Fund	1 REVENUES 2 Ad Valorem 3 In Lieu Payments 4 Interest 5 Total Revenues 6 7 EXPENDITURES 8 Ad Valorem Pension Expense 9 Agent Fees 10 Bank Charges 11 Miscellaneous Expense 12 Professional Services - Legal 13 Total Expenditures 14 15 Excess (Deficiency) of Revenues 16 17 NON-OPERATING REVENUES (EXPENSE 18 Bond Principal 19 Interest Expense 20 NET NON-OPERATING INCOME(EXPENSE 21 22 Operating Transfers In (Out) 23 24 Total Operating Transfers In (Out) 25 26 Excess Revenue/(Expense) 27 28 Beginning Fund Balance	Actual 2020 10,922,343 31,737 22,266 10,976,346 386,644 3,550 390,194 10,586,152 25) (4,700,000) (1,331,667) (6,031,667) - 4,554,485 5,125,740	Actual 2021 10,080,379 59,924 18,533 10,158,836 377,025 6,950 179 500 975 385,629 9,773,207 (4,840,000) (1,197,939) (6,037,939) 3,735,268	Adopted Budget 2022 9,693,300 20,000 16,500 9,729,800 390,000 4,100 - 2,700 - 396,800 9,333,000 (5,010,000) (1,051,761) (6,061,761) 3,271,239	Obligatic Sink Proposed Budget 2023 9,627,382 20,000 18,000 9,665,382 365,841 4,100 3000 2,700 - 372,941 9,292,441 (8,145,000 (1,617,078 (9,762,078	Percent Chang (2023-2(2 -0.689 0.009) 9.0999 -0.669 -6.199 0.009 -0.009 -0.439 0.009 -0.439 0.009 -0.439 0.009 0.009 0.009 0.009 0.009 0.009 0.009 0.009 0.009 0.009 0.009 0.009 0.009 0.009 0.009 0.009 0.009 0.009
Interest Miscellaneous Expense Prof Serv - Legal Total Expenditures Excess (Deficiency) of Revenues Coperating Transfers In (Out) Trans In - Sales Tax District Trans In - 1989 Reserve Fun Trans Out - PI Reserve Total Operating Transfers In (Out) Excess Revenue/(Expense) Excess Revenue/(Expense) Ending Fund Balance Tending Fund Balance	448,756 5,407 84,122 2,881,839 (2,879,711) 1,334,556 10,533,331 (8,968,349) 2,899,538 19,828 383,668 403,495 52 Actual 2020 1,127	276,850 1,775 1,049,889 (1,048,457) 1,344,006 - 1,344,006 295,550 403,495 699,045	253,756 - 1,054,256 1,054,256 1,054,256 6,000 699,04 705,04 Sales Adopted Pr Budget 2022 3,500	0 1,06 0) (1,06 0) 56 0 56 0 (50 5 70 5 20 Fire I Tax R roposed 3udget 2023 3,500	29,750 - - 55,550 52,550 52,550 - - 52,550 00,000) 05,045 05,045 Depar eserv Percen (2023-2 0.00	-9.46% 0.00% 0.00% 1.07% 1.36% -46.64% 0.00% -46.64% -8433.33% 0.86% -70.92% Service rtments /e Fund ntage nge 2022))%	1 REVENUES 2 Ad Valorem 3 In Lieu Payments 4 Interest 5 Total Revenues 6 7 EXPENDITURES 8 Ad Valorem Pension Expense 9 Agent Fees 10 Bank Charges 11 Miscellaneous Expense 12 Professional Services - Legal 13 Total Expenditures 14 15 Excess (Deficiency) of Revenues 16 17 NON-OPERATING REVENUES (EXPENSE 18 Bond Principal 19 Interest Expense 20 NET NON-OPERATING INCOME(EXPENSE 21 22 Operating Transfers In (Out) 23 24 Total Operating Transfers In (Out) 25 26 Excess Revenue/(Expense) 27 28 Beginning Fund Balance	Actual 2020 10,922,343 31,737 22,266 10,976,346 386,644 3,550 390,194 10,586,152 25) (4,700,000) (1,331,667) (6,031,667) - 4,554,485 5,125,740	Actual 2021 10,080,379 59,924 18,533 10,158,836 377,025 6,950 179 500 975 385,629 9,773,207 (4,840,000) (1,197,939) (6,037,939) 3,735,268 9,680,225	Adopted Budget 2022 9,693,300 20,000 16,500 9,729,800 390,000 4,100 - 2,700 - 396,800 9,333,000 (5,010,000) (1,051,761) (6,061,761) - 3,271,239 13,415,493	Obligation Sink Proposed Budget 2023 9,627,382 20,000 18,000 9,665,382 365,841 4,100 300 2,700 - 372,941 9,292,441 (8,145,000 (1,617,078 (9,762,078 (9,762,078 (9,762,078 (16,686,732	Percent Chang (2023-2(2 -0.689 0.009) 9.0999 -0.669 -6.199 0.009 -0.009 -0.439 0.009 -0.439 0.009 -0.439 0.009 0.009 0.009 0.009 0.009 0.009 0.009 0.009 0.009 0.009 0.009 0.009 0.009 0.009 0.009 0.009 0.009 0.009
Interest Miscellaneous Expense Prof Serv - Legal Total Expenditures Excess (Deficiency) of Revenues Toperating Transfers In (Out) Trans In - Sales Tax District Trans In - 1989 Reserve Fun Trans Out - PI Reserve Total Operating Transfers In (Out) Excess Revenue/(Expense) Excess Revenue/(Expense) Excess Revenue/(Expense) Interest	448,756 5,407 84,122 2,881,839 (2,879,711) 1,334,556 10,533,331 (8,968,349) 2,899,538 19,828 383,668 403,495 52 Actual 2020 1,127	276,850 1,775 1,049,889 (1,048,457) 1,344,006 - 1,344,006 295,550 403,495 699,045	253,756 - 1,054,256 1,054,256 1,054,256 6,000 699,04 705,04 Sales Adopted Pr Budget 2022 3,500	0 1,06 0) (1,06 0) 56 0 56 0 (50 5 70 5 20 Fire I Tax R roposed 3udget 2023 3,500	29,750	-9.46% 0.00% 0.00% 1.07% 1.36% -46.64% 0.00% -46.64% -8433.33% 0.86% -70.92% Service rtments /e Fund ntage nge 2022) 0% 0%	1 REVENUES 2 Ad Valorem 3 In Lieu Payments 4 Interest 5 Total Revenues 6 7 EXPENDITURES 8 Ad Valorem Pension Expense 9 Agent Fees 10 Bank Charges 11 Miscellaneous Expense 12 Professional Services - Legal 13 Total Expenditures 14 15 Excess (Deficiency) of Revenues 16 17 NON-OPERATING REVENUES (EXPENSE 18 Bond Principal 19 Interest Expense 20 NET NON-OPERATING INCOME(EXPENSE 21 22 Operating Transfers In (Out) 23 24 Total Operating Transfers In (Out) 25 26 Excess Revenue/(Expense) 27 28 Beginning Fund Balance	Actual 2020 10,922,343 31,737 22,266 10,976,346 386,644 3,550 390,194 10,586,152 25) (4,700,000) (1,331,667) (6,031,667) - 4,554,485 5,125,740	Actual 2021 10,080,379 59,924 18,533 10,158,836 377,025 6,950 179 500 975 385,629 9,773,207 (4,840,000) (1,197,939) (6,037,939) 3,735,268 9,680,225	Adopted Budget 2022 9,693,300 20,000 16,500 9,729,800 390,000 4,100 - 2,700 - 396,800 9,333,000 (5,010,000) (1,051,761) (6,061,761) - 3,271,239 13,415,493	Obligation Sink Proposed Budget 2023 9,627,382 20,000 18,000 9,665,382 365,841 4,100 300 2,700 - 372,941 9,292,441 (8,145,000 (1,617,078 (9,762,078 (9,762,078 (9,762,078 (16,686,732	Percent Chang (2023-2(2 -0.68% 0 .0.00% 9 .0.09% 1 -0.66% 1 -0.00% 1 -0.00% 1 -0.43% 0 .0.00% 0 .0.00% 0 .0.00% 0 .0.00% 0 .0.00% 1 -0.43% 0 .0.00
Interest Miscellaneous Expense Prof Serv - Legal Total Expenditures Excess (Deficiency) of Revenues Coperating Transfers In (Out) Trans In - Sales Tax District Trans In - 1989 Reserve Fun Trans Out - PI Reserve Total Operating Transfers In (Out) Excess Revenue/(Expense) Ending Fund Balance Centre of the Market of the Mark	448,756 5,407 84,122 2,881,839 (2,879,711) 1,334,556 10,533,331 (8,968,349) 2,899,538 19,828 383,668 403,495 52 Actual 2020 1,127	276,850 1,775 1,049,889 (1,048,457) 1,344,006 - 1,344,006 295,550 403,495 699,045	253,756 - 1,054,256 1,054,256 1,054,256 6,000 699,04 705,04 Sales Adopted Pr Budget 2022 3,500	0 1,06 0) (1,06 0) 56 0 56 0 (50 5 70 5 20 Fire I Tax R roposed 3udget 2023 3,500	29,750	-9.46% 0.00% 0.00% 1.07% 1.36% -46.64% 0.00% -46.64% -8433.33% 0.86% -70.92% Service rtments /e Fund ntage nge 2022) 19% 19% 19% 19% 19% 19% 19% 19% 19% 19%	1 REVENUES 2 Ad Valorem 3 In Lieu Payments 4 Interest 5 Total Revenues 6 7 EXPENDITURES 8 Ad Valorem Pension Expense 9 Agent Fees 10 Bank Charges 11 Miscellaneous Expense 12 Professional Services - Legal 13 Total Expenditures 14 15 Excess (Deficiency) of Revenues 16 17 NON-OPERATING REVENUES (EXPENSE 18 Bond Principal 19 Interest Expense 20 NET NON-OPERATING INCOME(EXPENSE 21 22 Operating Transfers In (Out) 23 24 Total Operating Transfers In (Out) 25 26 Excess Revenue/(Expense) 27 28 Beginning Fund Balance	Actual 2020 10,922,343 31,737 22,266 10,976,346 386,644 3,550 390,194 10,586,152 25) (4,700,000) (1,331,667) (6,031,667) - 4,554,485 5,125,740	Actual 2021 10,080,379 59,924 18,533 10,158,836 377,025 6,950 179 500 975 385,629 9,773,207 (4,840,000) (1,197,939) (6,037,939) 3,735,268 9,680,225	Adopted Budget 2022 9,693,300 20,000 16,500 9,729,800 390,000 4,100 - 2,700 - 396,800 9,333,000 (5,010,000) (1,051,761) (6,061,761) - 3,271,239 13,415,493	Obligation Sink Proposed Budget 2023 9,627,382 20,000 18,000 9,665,382 365,841 4,100 300 2,700 - 372,941 9,292,441 (8,145,000 (1,617,078 (9,762,078 (9,762,078 (9,762,078 (16,686,732	Percent Chang (2023-2(2 -0.68% 0 .0.00% 9 .0.09% 1 -0.66% 1 -0.00% 1 -0.00% 1 -0.43% 0 .0.00% 0 .0.00% 0 .0.00% 0 .0.00% 0 .0.00% 1 -0.43% 0 .0.00
Interest Miscellaneous Expense Prof Serv - Legal Total Expenditures Excess (Deficiency) of Revenues Coperating Transfers In (Out) Trans In - Sales Tax District Trans In - 1989 Reserve Fun Trans Out - PI Reserve Total Operating Transfers In (Out) Excess Revenue/(Expense) Excess Revenue/(Expense) Ending Fund Balance Expenditures Debt Service Agent Fees Bond Principal	448,756 5,407 84,122 2,881,839 (2,879,711) 1,334,556 10,533,331 (8,968,349) 2,899,538 19,828 383,668 403,495 52 Actual 2020 1,127	276,850 1,775 1,049,889 (1,048,457) 1,344,006 - 1,344,006 295,550 403,495 699,045	253,756 - 1,054,256 1,054,256 1,054,256 6,000 699,04 705,04 Sales Adopted Pr Budget 2022 3,500	0 1,06 0) (1,06 0) 56 0 56 0 (50 5 70 5 20 Fire I Tax R roposed 3udget 2023 3,500	29,750 - - - - - - - - - - - - -	-9.46% 0.00% 0.00% 1.07% 1.36% -46.64% 0.00% -46.64% -8433.33% 0.86% -70.92% Service rtments re Fund ntage nge 2022) 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	1 REVENUES 2 Ad Valorem 3 In Lieu Payments 4 Interest 5 Total Revenues 6 7 EXPENDITURES 8 Ad Valorem Pension Expense 9 Agent Fees 10 Bank Charges 11 Miscellaneous Expense 12 Professional Services - Legal 13 Total Expenditures 14 15 Excess (Deficiency) of Revenues 16 17 NON-OPERATING REVENUES (EXPENSE 18 Bond Principal 19 Interest Expense 20 NET NON-OPERATING INCOME(EXPENSE 21 22 Operating Transfers In (Out) 23 24 Total Operating Transfers In (Out) 25 26 Excess Revenue/(Expense) 27 28 Beginning Fund Balance	Actual 2020 10,922,343 31,737 22,266 10,976,346 386,644 3,550 390,194 10,586,152 25) (4,700,000) (1,331,667) (6,031,667) - 4,554,485 5,125,740	Actual 2021 10,080,379 59,924 18,533 10,158,836 377,025 6,950 179 500 975 385,629 9,773,207 (4,840,000) (1,197,939) (6,037,939) 3,735,268 9,680,225	Adopted Budget 2022 9,693,300 20,000 16,500 9,729,800 390,000 4,100 - 2,700 - 396,800 9,333,000 (5,010,000) (1,051,761) (6,061,761) - 3,271,239 13,415,493	Obligation Sink Proposed Budget 2023 9,627,382 20,000 18,000 9,665,382 365,841 4,100 300 2,700 - 372,941 9,292,441 (8,145,000 (1,617,078 (9,762,078 (9,762,078 (9,762,078 (16,686,732	Percent Chan; (2023-2) -0.68' 0.0009 -0.66' 0.0009 -0.0009 -0.0009 -0.43' 0.0009 -0.43' 0.0009 -0.43' 0.0009 -0.43' 0.0009 -0.43' 0.0009 -114.36 0.0009
Interest Miscellaneous Expense Prof Serv - Legal Total Expenditures Total Expenditures Coperating Transfers In (Out) Trans In - Sales Tax District Trans In - 1989 Reserve Fun Trans Out - PI Reserve Total Operating Transfers In (Out) Excess Revenue/(Expense) Excess Revenue/(Expense) Ending Fund Balance Interest A Total Revenues Ending Fund Balance Interest A Total Revenues Debt Service A Debt Service A Bond Principal Interest Expense	448,756 5,407 84,122 2,881,839 (2,879,711) 1,334,556 10,533,331 (8,968,349) 2,899,538 19,828 383,668 403,495 52 Actual 2020 1,127	276,850 - 1,775 1,049,889 (1,048,457) 1,344,006 1,344,006 295,550 403,495 699,045 Actual 2021 754	253,756 1,054,256 1,054,256 1,054,256 6,000 699,04 705,04 Sales Adopted Paudget 2022 3,500	0 1,06 0 1,06 0 56 0 56 0 55 0 55 20 Fire I	29,750 - - - - - - - - - - - - -	-9.46% 0.00% 0.00% 1.07% 1.36% -46.64% 0.00% -46.64% -8433.33% 0.86% -70.92% Service rtments /e Fund ntage nge 2022) 19% 19% 19% 19% 19% 19% 19% 19% 19% 19%	1 REVENUES 2 Ad Valorem 3 In Lieu Payments 4 Interest 5 Total Revenues 6 7 EXPENDITURES 8 Ad Valorem Pension Expense 9 Agent Fees 10 Bank Charges 11 Miscellaneous Expense 12 Professional Services - Legal 13 Total Expenditures 14 15 Excess (Deficiency) of Revenues 16 17 NON-OPERATING REVENUES (EXPENSE 18 Bond Principal 19 Interest Expense 20 NET NON-OPERATING INCOME(EXPENSE 21 22 Operating Transfers In (Out) 23 24 Total Operating Transfers In (Out) 25 26 Excess Revenue/(Expense) 27 28 Beginning Fund Balance	Actual 2020 10,922,343 31,737 22,266 10,976,346 386,644 3,550 390,194 10,586,152 25) (4,700,000) (1,331,667) (6,031,667) - 4,554,485 5,125,740	Actual 2021 10,080,379 59,924 18,533 10,158,836 377,025 6,950 179 500 975 385,629 9,773,207 (4,840,000) (1,197,939) (6,037,939) 3,735,268 9,680,225	Adopted Budget 2022 9,693,300 20,000 16,500 9,729,800 390,000 4,100 - 2,700 - 396,800 9,333,000 (5,010,000) (1,051,761) (6,061,761) - 3,271,239 13,415,493	Obligation Sink Proposed Budget 2023 9,627,382 20,000 18,000 9,665,382 365,841 4,100 300 2,700 - 372,941 9,292,441 (8,145,000 (1,617,078 (9,762,078 (9,762,078 (9,762,078 (16,686,732	Percent Chang (2023-2(2 -0.68% 0 .0.00% 9 .0.09% 1 -0.66% 1 -0.00% 1 -0.00% 1 -0.43% 0 .0.00% 0 .0.00% 0 .0.00% 0 .0.00% 0 .0.00% 1 -0.43% 0 .0.00
Interest Miscellaneous Expense Prof Serv - Legal Total Expenditures Excess (Deficiency) of Revenues Coperating Transfers In (Out) Trans In - Sales Tax District Trans In - 1989 Reserve Fun Trans Out - PI Reserve Total Operating Transfers In (Out) Excess Revenue/(Expense) Excess Revenue/(Expense) Ending Fund Balance Ending Fund Balance Ending Fund Balance Ending Fund Balance Total Revenues Expenditures Debt Service Agent Fees Bond Principal Interest Expense Interest Expense Interest Expense Expenditures Cober Expenditures Excess (Deficiency) of Revenues Expenditures Cober Expenditures Excess (Deficiency) of Revenues Expenditures Cober Expenditures Excess (Deficiency) of Revenues Expenditures Expenditure	448,756 5,407 84,122 2,881,839 (2,879,711) 1,334,556 10,533,331 (8,968,349) 2,899,538 19,828 383,668 403,495 52 Actual 2020 1,127	276,850 - 1,775 1,049,889 (1,048,457) 1,344,006 - 1,344,006 295,550 403,495 699,045 Actual 2021 754	253,756 - 1,054,256 1,054,256 1,054,256 6,000 699,04 705,04 Sales Adopted Pl Budget 2022 3,500 3,500	0 1,06 0 1,06 0 56 0 56 0 55 0 55 20 Fire I Tax R Tax	29,750	-9.46% 0.00% 0.00% 1.07% 1.36% -46.64% 0.00% -46.64% -8433.33% 0.86% -70.92% Service rtments /e Fund ontage nage 2022) one of the properties of the prop	1 REVENUES 2 Ad Valorem 3 In Lieu Payments 4 Interest 5 Total Revenues 6 7 EXPENDITURES 8 Ad Valorem Pension Expense 9 Agent Fees 10 Bank Charges 11 Miscellaneous Expense 12 Professional Services - Legal 13 Total Expenditures 14 15 Excess (Deficiency) of Revenues 16 17 NON-OPERATING REVENUES (EXPENSE 18 Bond Principal 19 Interest Expense 20 NET NON-OPERATING INCOME(EXPENSE 21 22 Operating Transfers In (Out) 23 24 Total Operating Transfers In (Out) 25 26 Excess Revenue/(Expense) 27 28 Beginning Fund Balance	Actual 2020 10,922,343 31,737 22,266 10,976,346 386,644 3,550 390,194 10,586,152 25) (4,700,000) (1,331,667) (6,031,667) - 4,554,485 5,125,740	Actual 2021 10,080,379 59,924 18,533 10,158,836 377,025 6,950 179 500 975 385,629 9,773,207 (4,840,000) (1,197,939) (6,037,939) 3,735,268 9,680,225	Adopted Budget 2022 9,693,300 20,000 16,500 9,729,800 390,000 4,100 - 2,700 - 396,800 9,333,000 (5,010,000) (1,051,761) (6,061,761) - 3,271,239 13,415,493	Obligation Sink Proposed Budget 2023 9,627,382 20,000 18,000 9,665,382 365,841 4,100 300 2,700 - 372,941 9,292,441 (8,145,000 (1,617,078 (9,762,078 (9,762,078 (9,762,078 (16,686,732	Percent Chang (2023-2(2 -0.689 0.009) 9.0999 -0.669 -6.199 0.009 -0.009 -0.439 0.009 -0.439 0.009 -0.439 0.009 0.009 0.009 0.009 0.009 0.009 0.009 0.009 0.009 0.009 0.009 0.009 0.009 0.009 0.009 0.009 0.009 0.009
Interest Miscellaneous Expense Prof Serv - Legal Total Expenditures Excess (Deficiency) of Revenues Coperating Transfers In (Out) Trans In - Sales Tax District Trans In - 1989 Reserve Fun Trans Out - PI Reserve Total Operating Transfers In (Out) Excess Revenue/(Expense) Excess Revenue/(Expense) Ending Fund Balance Ending Fund Balance Ending Fund Balance Ending Fund Balance Total Revenues Expenditures Debt Service Agent Fees Bond Principal Interest Expense Inte	448,756 5,407 84,122 2,881,839 (2,879,711) 1,334,556 10,533,331 (8,968,349) 2,899,538 19,828 383,668 403,495 52 Actual 2020 1,127	276,850 - 1,775 1,049,889 (1,048,457) 1,344,006 - 1,344,006 295,550 403,495 699,045 Actual 2021 754	253,756 - 1,054,256 1,054,256 1,054,256 6,000 699,04 705,04 Sales Adopted Pl Budget 2022 3,500 3,500	0 1,06 0 1,06 0 56 0 56 0 55 0 55 20 Fire I Tax R Tax	29,750 - - - - - - - - - - - - -	-9.46% 0.00% 0.00% 1.07% 1.36% -46.64% 0.00% -46.64% -8433.33% 0.86% -70.92% Service rtments /e Fund ontage nage 2022) one of the properties of the prop	1 REVENUES 2 Ad Valorem 3 In Lieu Payments 4 Interest 5 Total Revenues 6 7 EXPENDITURES 8 Ad Valorem Pension Expense 9 Agent Fees 10 Bank Charges 11 Miscellaneous Expense 12 Professional Services - Legal 13 Total Expenditures 14 15 Excess (Deficiency) of Revenues 16 17 NON-OPERATING REVENUES (EXPENSE 18 Bond Principal 19 Interest Expense 20 NET NON-OPERATING INCOME(EXPENSE 21 22 Operating Transfers In (Out) 23 24 Total Operating Transfers In (Out) 25 26 Excess Revenue/(Expense) 27 28 Beginning Fund Balance	Actual 2020 10,922,343 31,737 22,266 10,976,346 386,644 3,550 390,194 10,586,152 25) (4,700,000) (1,331,667) (6,031,667) - 4,554,485 5,125,740	Actual 2021 10,080,379 59,924 18,533 10,158,836 377,025 6,950 179 500 975 385,629 9,773,207 (4,840,000) (1,197,939) (6,037,939) 3,735,268 9,680,225	Adopted Budget 2022 9,693,300 20,000 16,500 9,729,800 390,000 4,100 - 2,700 - 396,800 9,333,000 (5,010,000) (1,051,761) (6,061,761) - 3,271,239 13,415,493	Obligation Sink Proposed Budget 2023 9,627,382 20,000 18,000 9,665,382 365,841 4,100 300 2,700 - 372,941 9,292,441 (8,145,000 (1,617,078 (9,762,078 (9,762,078 (9,762,078 (16,686,732	Percent Chang (2023-2(2 -0.689 0.009) 9.0999 -0.669 -6.199 0.009 -0.009 -0.439 0.009 -0.439 0.009 -0.439 0.009 0.009 0.009 0.009 0.009 0.009 0.009 0.009 0.009 0.009 0.009 0.009 0.009 0.009 0.009 0.009 0.009 0.009
Interest Miscellaneous Expense Prof Serv - Legal Total Expenditures Excess (Deficiency) of Revenues Coperating Transfers In (Out) Trans In - Sales Tax District Trans In - 1989 Reserve Fun Trans Out - PI Reserve Total Operating Transfers In (Out) Excess Revenue/(Expense) Excess Revenue/(Expense) Ending Fund Balance Total Fund Balance Ending Fund Balance Expenditures Debt Service Agend Principal Interest Expense Interest Interest Interest Expenditures Total Expenditures Excess (Deficiency) of Revenues	448,756 5,407 84,122 2,881,839 (2,879,711) 1,334,556 10,533,331 (8,968,349) 2,899,538 19,828 383,668 403,495 52 Actual 2020 1,127	276,850 - 1,775 1,049,889 (1,048,457) 1,344,006 - 1,344,006 295,550 403,495 699,045 Actual 2021 754	253,756 - 1,054,256 1,054,256 1,054,256 6,000 699,04 705,04 Sales Adopted Pl Budget 2022 3,500 3,500	0 1,06 0 1,06 0 56 0 56 0 (50 5 70 5 20 Fire [Tax Ro roposed 3,500 3,500	29,750	-9.46% 0.00% 0.00% 1.07% 1.36% -46.64% 0.00% -46.64% -8433.33% 0.86% -70.92% Service rtments /e Fund ontage nage 2022) one of the properties of the prop	1 REVENUES 2 Ad Valorem 3 In Lieu Payments 4 Interest 5 Total Revenues 6 7 EXPENDITURES 8 Ad Valorem Pension Expense 9 Agent Fees 10 Bank Charges 11 Miscellaneous Expense 12 Professional Services - Legal 13 Total Expenditures 14 15 Excess (Deficiency) of Revenues 16 17 NON-OPERATING REVENUES (EXPENSE 18 Bond Principal 19 Interest Expense 20 NET NON-OPERATING INCOME(EXPENSE 21 22 Operating Transfers In (Out) 23 24 Total Operating Transfers In (Out) 25 26 Excess Revenue/(Expense) 27 28 Beginning Fund Balance	Actual 2020 10,922,343 31,737 22,266 10,976,346 386,644 3,550 390,194 10,586,152 2S) (4,700,000) (1,331,667) (6,031,667) - 4,554,485 5,125,740 9,680,225	Actual 2021 10,080,379 59,924 18,533 10,158,836 377,025 6,950 179 500 975 385,629 9,773,207 (4,840,000) (1,197,939) (6,037,939) 3,735,268 9,680,225	Adopted Budget 2022 9,693,300 20,000 16,500 9,729,800 390,000 4,100 - 2,700 - 396,800 9,333,000 (5,010,000) (1,051,761) (6,061,761) - 3,271,239 13,415,493	Obligation Sink Proposed Budget 2023 9,627,382 20,000 18,000 9,665,382 365,841 4,100 300 2,700 - 372,941 9,292,441 (8,145,000 (1,617,078 (9,762,078 (9,762,078 (9,762,078 (16,686,732	Percent Chang (2023-2(2 -0.689 0.009) 9.0999 -0.669 -6.199 0.009 -0.009 -0.439 0.009 -0.439 0.009 -0.439 0.009 0.009 0.009 0.009 0.009 0.009 0.009 0.009 0.009 0.009 0.009 0.009 0.009 0.009 0.009 0.009 0.009 0.009
2 Interest 3 4 Total Revenues 5 6 Expenditures 7 Debt Service 8 Agent Fees 9 Bond Principal 10 Interest Expense 11 12 Total Expenditures 13 14 Excess (Deficiency) of Revenues 15 16 Operating Transfers In (Out) 17 18 Total Operating Transfers In (Out) 19 20 Excess Revenue/(Expense)	448,756 5,407 84,122 2,881,839 (2,879,711) 1,334,556 10,533,331 (8,968,349) 2,899,538 19,828 383,668 403,495 52 Actual 2020 1,127 1,127 1,127	276,850 - 1,775 1,049,889 (1,048,457) 1,344,006 - 1,344,006 295,550 403,495 699,045 Actual 2021 754 754 468,120	253,756 1,054,256 - 1,054,256 - 1,054,256 1,054,256 - 6,000 - 699,044 - 705,044 Sales - 3,500 3,500 471,620 - 471,620 - 471,620 - 471,620	0 1,06 0 56 0 56 0 56 0 55 0 55 0 55 0 55 0	29,750	9.46% 0.00% 1.07% 1.36% -46.64% 0.00% -46.64% -8433.33% 0.86% -70.92% Service rtments re Fund ntage nage 2022) 9% 9% 9% 9% 9% 9% 9% 9% 9% 9% 9%	1 REVENUES 2 Ad Valorem 3 In Lieu Payments 4 Interest 5 Total Revenues 6 7 EXPENDITURES 8 Ad Valorem Pension Expense 9 Agent Fees 10 Bank Charges 11 Miscellaneous Expense 12 Professional Services - Legal 13 Total Expenditures 14 15 Excess (Deficiency) of Revenues 16 17 NON-OPERATING REVENUES (EXPENSE 18 Bond Principal 19 Interest Expense 20 NET NON-OPERATING INCOME(EXPENSE 21 22 Operating Transfers In (Out) 23 24 Total Operating Transfers In (Out) 25 26 Excess Revenue/(Expense) 27 28 Beginning Fund Balance	Actual 2020 10,922,343 31,737 22,266 10,976,346 386,644 3,550 390,194 10,586,152 2S) (4,700,000) (1,331,667) (6,031,667) - 4,554,485 5,125,740 9,680,225	Actual 2021 10,080,379 59,924 18,533 10,158,836 377,025 6,950 179 500 975 385,629 9,773,207 (4,840,000) (1,197,939) (6,037,939) 3,735,268 9,680,225	Adopted Budget 2022 9,693,300 20,000 16,500 9,729,800 390,000 4,100 - 2,700 - 396,800 9,333,000 (5,010,000) (1,051,761) (6,061,761) - 3,271,239 13,415,493	Obligation Sink Proposed Budget 2023 9,627,382 20,000 18,000 9,665,382 365,841 4,100 300 2,700 - 372,941 9,292,441 (8,145,000 (1,617,078 (9,762,078 (9,762,078 (9,762,078 (16,686,732	Percentic Change (2023-20) -0.68% -0.68% -0.00% -0.66% -0.00% -0.66% -0.00% -0.00% -0.00% -0.00% -0.00% -0.00% -0.00% -0.00% -0.43% -0.00% -0.